S4500-2

SEVENTEENTH BIENNIAL REPORT

of the

DIVISION OF FINANCE

OF THE

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING

STATE OF MISSOURI

TRANSMITTED TO THE GOVERNOR
AND
THE EIGHTY-FIRST GENERAL ASSEMBLY

COVERING PERIOD
JULY 1, 1978 TO JUNE 30, 1980

EARL L. MANNING
ACTING COMMISSIONER OF FINANCE

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DIVISION OF FINANCE

BANKS AND TRUST COMPANIES

The first banking corporations in Missouri received their charters by special acts of the territorial legislature and, after 1820, by acts of the Missouri General Assembly permitting the incorporation of particular banks. During the pre-Civil War period, the states financial needs were also served by a number of incorporated savings institutions and unincorporated private banks which lacked the legal authority then possessed by state chartered banks – that of issuing bank notes which circulated as currency. One of these corporations, the Boatmen's Savings Institution, founded in 1847, is the predecessor corporation of the Boatmen's National Bank of St. Louis. Other banks, including The First National Bank in St. Louis and Mercantile Trust Company, N.A., trace their ancestry to savings institutions founded prior to the Civil War. Private or unincorporated banks continued to operate in Missouri as late as the 1920s and a number of today's banking corporations began operations as private banks. Among these are O'Bannon Banking Company, Buffalo, Missouri, the Bank of Gainesville, Gainesville, Missouri, First Midwest Bank, Maryville, Missouri, Salisbury Mercantile Bank, Salisbury, Missouri, Rozier Mercantile Bank, Ste. Genevieve, Missouri, the Bank of Sikeston, Sikeston, Missouri and the Bank of Urbana, Urbana, Missouri.

In 1857, the General Assembly enacted a statute creating state administrative offices for the supervision of the operations of the state chartered banks. The Banking Commissioner and Assistant Banking Commissioner were given four-year terms and were appointed by the Governor. The Commissioner and Assistant Commissioner had custody of the plates and dies used for the printing of each bank's notes and one of the two state officials was required to countersign each bank note issued. Periodic bank examinations were required by the act. The first person to serve as Banking Commissioner was Claiborne F. Jackson. He was elected Governor in 1860, urged Missouri to secede from the Union and was replaced by an anti-secessionist Governor during the 1861 state convention at which Missouri decided to remain in the Union.

In 1863, an act with the stated purpose of creating a national currency and which permitted state banks to become national banks was passed by the United States Congress. While a national currency was undoubtedly needed, the main underlying purpose of the act was to better finance the Union's Civil War effort. National banks were permitted to issue bank notes up to an amount equal to ninety percent of the market value of U. S. Government bonds deposited with the U. S. Treasury. Thus, national banks were forced to buy bonds to finance the staggering cost of the Civil War. In 1865, Congress imposed a ten percent tax upon the payment after July 1, 1866, of any bank note other than national bank notes. As a result of this statute, most of the bank note issuing state chartered Missouri banks became national banks and, in 1866, the posts of Banking Commissioner and Assistant Banking Commissioner were eliminated.

Missouri's first general incorporation act for banks was adopted in 1877. No prior submission to or approval by any organ of the state was required by the act. The first comprehensive trust company statute was adopted in 1885. In 1895, an act was passed requiring annual bank examinations and the Secretary of State was given administrative powers to enforce compliance with the banking statutes.

In 1907, the General Assembly revised the banking statutes and created the State Banking Department headed by the Bank Commissioner. This action took effect in 1909.

In 1921, the State Banking Department became the Department of Finance and the title "Commissioner of Finance" was created. The 1945 Constitution, which took effect July 1, 1946, changed the name of the Department of Finance to the Division of Finance and placed it under the jurisdiction of the Department of Business and Administration. The State Banking Board was created in 1955 to handle appeals from certain decisions and orders of the Commissioner of Finance.

Under the Reorganization Act of 1974, the Department of Business and Administration was abolished and the Division of Finance was transferred to the new Department of Consumer Affairs, Regulation and Licensing. The Commissioner of Finance is now nominated by the Director of that Department and appointed by the Governor with the advice and consent of the Senate.

The Division of Finance is self-supporting through statutory assessments and fees based on the total assets of the institutions under its supervision. Each institution is required to publish a statement of condition at least twice annually and to comply with other written orders of the Commissioner of Finance.

While Missouri has traditionally been known as a unit bank state, and for a long time had a strong anti-branching law, the years since 1959 have seen various modifications of that law. At the present time a bank is allowed to have two facilities located within the same community and county as its main banking house. In addition, if the bank is located in a second, third, or fourth class county, it may establish one additional separate facility within its county provided that the facility must be within fifteen miles of the main bank and in a town of 1,550 or less and which has no banking services. At facilities, banks are permitted to perform substantially all services except trust services.

On June 30, 1980, the Division of Finance supervised 636 state chartered banks and trust companies, with combined total assets of $17,942,156,000. With the exception of six non-deposit trust companies, all institutions are insured by the Federal Deposit Insurance Corporation. The banks were operating a total of 372 facilities separate from their main banking house. As of June 30, 1980, 321 state chartered banks with combined deposits totaling $10,568,366,000 were controlled by bank holding companies. This total represents 68.3% of the aggregate deposits of all state chartered banks and has increased from 61.6% as of December 31, 1977. While the statutes limit the amount of deposits which may be controlled by any one holding company, the Division of Finance has no statutory authority to examine bank holding companies.

CONSUMER CREDIT

The Division of Finance is also charged with the responsibility of executing laws relating to consumer credit transactions under three separate statutes.

Chapter 367 is an act requiring licensing of consumer credit lenders which are more commonly known as small loan companies. On June 30, 1980, the Division was supervising 341 such small loan companies with total receivables exceeding $558 million. The Division collects and consolidates reports of these companies' financial activities; the consolidation of these reports is summarized on the closing pages of this volume.

Chapter 365 is the Motor Vehicle Time Sales Act, a comprehensive licensing, disclosure and rate law regulating time sales of motor vehicles. On June 30, 1980, the Division was supervising eighty-six such companies.

Chapter 364, the Missouri Financing Institution Licensing Act, regulates persons and entities engaged in the business of purchasing retail time contracts. On June 30, 1980 the Division was supervising forty-three such licensees.

COMMISSIONERS OF DIVISION OF FINANCE
DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
STATE OF MISSOURI

No.	Name	Date of Appointment	Date Service Ended
1.	*John E. Swanger	Jan. 16, 1909	Feb. 1, 1913
2.	*J. T. Mitchell	Feb. 1, 1913	April 2, 1917
3.	*C. F. Enright	April 2, 1917	Jan. 13, 1921
4.	J. C. Hughes	Jan. 13, 1921	Nov. 1, 1922
5.	Frank C. Millspaugh	Dec. 4, 1922	Mar. 25, 1925
6.	W. E. Zuendt	Mar. 25, 1925	April 27, 1925
7.	C. E. French	April 27, 1925	Sept. 16, 1926
	C. E. French (Reappointed)	Oct. 20, 1930	Jan. 6, 1931
8.	S. L. Cantley	Sept. 16, 1926	Oct. 20, 1930
	S. L. Cantley (Reappointed)	Jan. 6, 1931	June 3, 1932
9.	D. R. Harrison	June 3, 1932	Feb. 6, 1933
10.	O. H. Moberly	Feb. 6, 1933	Oct. 4, 1937
11.	Sam J. Ross (Acting Comm.)	Oct. 4, 1937	Dec. 1, 1937
12.	R. W. Hold	Dec. 1, 1937	June 27, 1941
13.	D. R. Harrison	June 27, 1941	April 23, 1945
14.	M. E. Morris	April 23, 1945	July 1, 1946
15.	H. G. Shaffner	July 1, 1946	Feb. 21, 1949
	H. G. Shaffner (Reappointed)	Feb. 22, 1949	Dec. 15, 1952
16.	Robert B. Mackey (Acting Comm.)	Dec. 16, 1952	May 31, 1953
17.	J. A. Rouveyrol	June 1, 1953	Feb. 21, 1957
18.	G. H. Bates	Feb. 21, 1957	Feb. 16, 1961
19.	J. Layton Pickard	Feb. 16, 1961	July 31, 1962
20.	Robert B. Mackey (Acting Comm.)	Aug. 1, 1962	Oct. 15, 1962
21.	Robert B. Mackey	Oct. 15, 1962	Jan. 11, 1965
22.	C. W. Culley	Jan. 13, 1965	Jan. 1, 1966
	C. W. Culley (Reappointed)	Jan. 1, 1967	Jan. 1, 1968
	C. W. Culley (Reappointed)	Jan. 1, 1969	Jan. 1, 1970
	C. W. Culley (Reappointed)	Jan. 1, 1970	July 1, 1971
23.	H. Duane Pemberton	July 1, 1971	Feb. 5, 1973
24.	W. R. Kostman	Feb. 6, 1973	May 17, 1977
25.	Edgar H. Crist	May 19, 1977	Aug. 31, 1979
26.	Earl L. Manning (Acting Comm.)	Sept. 5, 1979	

*Bank Commissioner (Title changed to Commissioner of Finance in 1921).

STATE BANKING BOARD

DANIEL J. McAULIFFE, Chairman . . . . Clayton
Attorney

WILLIAM F. ENRIGHT, JR., Secretary. . . . . .St. Joseph
Chairman, American National Bank

DON C. REDDING, Member . . . . Independence
Siebern-Redding Agency, Inc.

THOMAS C. HULLVERSON, Member . . . . .St. Louis
Attorney

MICHAEL J. KUKLENSKI, Member. . . . . .Sugar Creek
President, Sugar Creek National Bank

OFFICIAL ROSTER – DIVISION OF FINANCE

Name		Salary	Location
MANNING, EARL L.	(Acting) Commissioner	33,000	Jefferson City
WALLS, KENNETH L.	(Acting) Deputy Commissioner	32,000	Jefferson City
FRIEDHOFF, IRVEN L.	General Counsel	32,000	Jefferson City
SEYMOUR, DAVID M.	(Acting) Chief Examiner	28,665	Jefferson City
LAWSON, LARRY M.	Supervisor of Support Services	24,270	Jefferson City
GEARY, STEVEN M.	Supervisor of Consumer Credit	24,270	Jefferson City
WARD, JEFFREY J.	Supervisor of Applications	23,025	Jefferson City
RICHARDS, SUSAN K.	Review Examiner	22,780	Jefferson City
CLOS, LARRY	Review Examiner	21,020	Jefferson City
WASHBURN, WM. RANDALL	Applications Examiner	19,270	Jefferson City
BAHR, BARBARA	Secretary	13,230	Jefferson City
BURKS, CATHY	Key-Punch Operator	8,600	Jefferson City
CORRIGAN, TERRY	Senior Accounting Clerk	11,715	Jefferson City
EVEN, LAURA	Clerk-Typist	8,575	Jefferson City
HARTMAN, KAREN	Secretary	10,885	Jefferson City
HOHENSTREET, ANN	Secretary	11,590	Jefferson City
KISS, BERNICE	Clerk-Typist	10,020	Jefferson City
LUCAS, NORMA J.	Administrative Secretary	14,960	Jefferson City
LUEBBERING, MARY JANE	Secretary	12,670	Jefferson City
MANN, LINDA	Clerk-Typist	8,535	Jefferson City
RACKERS, JUDY	Clerk-Typist	8,575	Jefferson City
RAITHEL, MARILYN	Secretary	10,135	Jefferson City
REINKEMEYER, ANNA MARIE	Clerk-Typist Supervisor	10,560	Jefferson City
RUTHERFORD, SANDRA	Secretary	10,135	Jefferson City
SMITH, IRENE	Senior Accounting Clerk	14,535	Jefferson City
TOMKA, RAMONA	Clerk-Typist	8,830	Jefferson City
TURPIN, TINA	Receiving Clerk	10,465	Jefferson City
VOSS, SHIRLEY	Clerk-Typist	9,634	Jefferson City
WERDEHAUSEN, KATIE	Copy Machine Operator	6,978	Jefferson City

SUPERVISORY BANK EXAMINERS

BEAUDET, CHARLES E.	26,860	Hannibal
BUFE, ROBERT J.	28,665	St. Louis
EATON, ROBERT D.	30,165	St. Louis
HOLTMEYER, WILLIAM J.	30,165	Springfield
KITREL, JOE E.	24,860	Sikeston
NOLL, EDITH R.	25,200	Jefferson City
SEITZ, JAMES K.	25,130	St. Joseph
WARD, JAMES R.	24,540	Sedalia

SENIOR BANK EXAMINERS

Name	Salary	Location
COOPER, ROBERT J.	24,415	Kansas City
CREACH, KENDALL K.	20,990	Kansas City
GRIFFIN, EARL R., JR.	20,990	Hannibal
HELVEY, ROBERT M.	24,165	St. Louis
HENEGHAN, DENIS S.	19,195	St. Louis
JOHNSON, P. JOYCE	19,250	Jefferson City
McKEE, JOHN H.	18,974	Springfield
PEETZ, REUBEN D.	22,835	Sikeston
VALLINA, DAVID W.	21,890	St. Louis

BANK EXAMINERS

Name	Salary	Location
BARLOW, GREGORY G.	17,020	Sikeston
BUXTON, THOMAS K.	16,220	Sikeston
ELLIS, PHILLIP E.	15,910	Kansas City
FRITZ, BECKY J.	15,905	Kansas City
IMHOFF, MICHAEL F.	17,340	Jefferson City
JOHNS, GERALDINE	15,885	Jefferson City
JOHNSON, BARBARA J.	18,295	St. Joseph
KELBAUGH, NANCY M.	15,890	St. Louis
McMANUS, SEAN P.	17,020	St. Louis
MERLE, THOMAS J.	17,940	St. Louis
REEDY, LINDA L.	17,895	St. Louis
REEVES, WILLIAM T.	17,020	St. Louis
RONIMOUS, GARY W.	17,885	Sedalia
SPEARS, EMIL K.	16,775	Kansas City

SENIOR ASSISTANT BANK EXAMINERS

Name	Salary	Location
BRADLEY, R. MICHAEL	14,440	St. Louis
BROWN, DAVID DOUGLAS	14,490	Hannibal
EDWARDS, CONNIE E.	14,440	Sikeston
ELSBERRY, DALE L.	15,060	Hannibal
FRASHER, THOMAS P.	14,690	Sedalia
GERKEN, FRED W.	15,400	Sedalia
HARRIS, RICKY D.	14,390	St. Joseph
HART, DAVID E.	14,390	Springfield
HINKLE, PHILLIP	14,805	St. Joseph
McKERN, REX	14,395	St. Louis

ASSISTANT BANK EXAMINERS

Name	Salary	Location
BARR, MICHELLE D.	13,100	Kansas City
BROWN, JAMES S.	12,500	Hannibal
DAVENPORT, SCOTT A..	13,100	St. Joseph
DOUGLAS, JOAN R..	12,500	Kansas City
FISCHBACH, DONALD P.	12,500	St. Louis
HORNE, ROBERT P..	13,600	Jefferson City
KNEIB, MARK C.	13,600	St. Joseph
LUETKEMEYER, BRICE A..	14,090	Jefferson City
McCLURE, ERIC	12,500	St. Louis
McHUGH, PETER M..	12,500	Sedalia
MAGERS, K. LYNDALL	13,600	Springfield
MEANS, ERIC I.	13,790	St. Louis
O'DONNELL, JAMES	12,500	St. Louis
QUERTERMOUS, KENNETH	12,500	Sikeston
SCHOENEN, ANN L..	14,090	Kansas City
SMITH, THOMAS A.	12,500	Springfield
STEVENS, ROBERT L.	14,140	St. Louis
TESCHNER, THOMAS M.	13,600	St. Louis
TEUBNER, RICHARD	12,500	St. Joseph
UTHOFF, ROBERT J.	13,100	St. Louis
VANDIGGELEN, JOHN	12,500	Springfield
WILSON, NELRENA	13,600	Springfield

ASSISTANT EDP EXAMINERS

LINDQUIST, MICHAEL	15,000	Kansas City
SINGLER, KENNETH	16,000	St. Louis

TRUST EXAMINERS

FISCHER, RONALD E.	Chief Examiner	27,180	St. Louis
JACKSON, JIMMIE	Assistant Examiner	14,100	Kansas City
VASEL, DAVID	Examiner	17,250	Kansas City
WEHRLE, JOSEPH J.	Examiner	18,970	St. Louis

CONSUMER CREDIT EXAMINERS

CHRONISTER, DANIEL L..	Senior Assistant Examiner	16,130	DeSoto
FEATHERSTON, JEFFREY L.	Senior Examiner	23,365	Doniphan
HOPPER, GARY A..	Senior Assistant Examiner	16,130	Marshall
McCANN, SANFORD	Assistant Examiner	14,410	Excelsior Springs
PULLEN, ROBERT L.	Senior Assistant Examiner	15,850	Springfield
STORY, WILLIAM ANTHONY	Senior Examiner	20,540	St. Charles
TURNER, DAVID W.	Assistant Examiner	14,410	Springfield

TABLE I

Statement of appropriations, disbursements and balances for the Division of Finance for the fiscal year ending June 30, 1979

	Appropriation	Expenditures to June 30, 1979	Balance Expired June 30, 1979
Personal Service	$1,657,225.00	$1,625,142.07	$32,082.93
Expense and Equipment . .	509,376.00	500,878.55	8,497.45
TOTALS	$2,166,601.00	$2,126,020.62	$40,580.38

TABLE II

Statement of appropriations, disbursements and balances for the Division of Finance for the fiscal year ending June 30, 1980

	Appropriation	Expenditures to June 30, 1980	Balance Expired June 30, 1980
Personal Service	$1,910,488.00	$1,869,304.27	$41,183.73
Expense and Equipment . .	509,376.00	507,716.54	1,659.46
TOTALS	$2,419,864.00	$2,377,020.81	$42,843.19

TABLE III

Receipts and disbursements of the Division of Finance for the period July 1, 1978 to June 30, 1980

	Receipts	Disbursements
*1979 Banks and Consumer Credit	$2,549,320.56	$2,126,020.62
*1980 Banks and Consumer Credit	2,782,622.96	2,377,020.81
TOTALS	$5,331,943.52	$4,503,041.43

* Includes Motor Vehicle and Financing Institutions.

NEW BANKS CHARTERED
JULY 1, 1978 TO JUNE 30, 1980

* 7- 6-78 - Traders Bank of Kansas City, Kansas City, MO
* 7-12-78 - United Missouri Bank of Blue Springs, Blue Springs, MO
* 7-12-78 - United Missouri Bank of Joplin, Joplin, MO
* 7-20-78 - Citizens Bank and Trust Company, Chillicothe, MO
* 7-26-78 - United Missouri Bank of Jefferson City, Jefferson City, MO
7-28-78 - Higginsville State Bank, Higginsville, MO
* 8-11-78 - American Bank of Stewartsville, Stewartsville, MO
8-11-78 - Southwest Missouri Bank of Carthage, Carthage, MO
* 9- 7-78 - The Braymer Bank, Braymer, MO
* 9-20-78 - Belt American Bank of St. Joseph, St. Joseph, MO
* 9-29-78 - American Bank of Plattsburg, Plattsburg, MO
11- 3-78 - Woods Mill-Forty Bank, St. Louis County, MO
12- 5-78 - Missouri Southern Bank, West Plains, MO
* 1-12-79 - Security Bank of Sikeston, Sikeston, MO
2-16-79 - Putnam County State Bank, Unionville, MO
3-16-79 - Interstate Bank of St. Peters, St. Peters, MO
* 4-20-79 - Mehlville Bank, St. Louis County, MO
** 4-20-79 - Mercantile Bank of South County, South St. Louis County, MO(1)
** 6- 8-79 - First Missouri Bank of Ellisville, Ellisville, MO
*11-16-79 - Mid-Continent Bank of Kansas City, Kansas City, MO
**11-16-79 - Buffalo Bank, Buffalo, MO
1- 4-80 - Ripley County State Bank, Doniphan, MO
** 5-30-80 - South East Missouri Bank, Cape Girardeau, MO
** 6-13-80 - Albany State Bank, Albany, MO

* Conversions from national charters.
** Not yet open for business.
(1) Charter subsequently revoked by the State Banking Board.

STATE BANKS AND TRUST COMPANIES
WHICH HAVE CHANGED THEIR CORPORATE TITLES FROM
JULY 1, 1978 TO JUNE 30, 1980

7- 3-78 - BANK OF EDGERTON. . . . . Edgerton
to
AMERICAN BANK OF EDGERTON

8- 3-78 - THE CASS COUNTY BANK . . . . Peculiar
to
UNITED MISSOURI BANK OF CASS COUNTY

9- 8-78 - BANK OF MARQUAND .Marquand
to
THE MADISON COUNTY BANK . . . . .Fredericktown

9-20-78 - CHIPPEWA TRUST COMPANY . . . . .St. Louis
to
CHIPPEWA BANK

STATE BANKS AND TRUST COMPANIES WHICH HAVE CHANGED THEIR CORPORATE TITLES FROM JULY 1, 1978 TO JUNE 30, 1980

9-25-78 - BANK OF BYNUMVILLE . . . . Bynumville
to
REGIONAL MISSOURI BANK

9-25-78 - CITIZENS BANK OF HOPKINS . . . . Hopkins
to
102 VALLEY BANK

10-13-78 - MARCELINE STATE BANK. . . . . Marceline
to
AMERICAN BANK OF MARCELINE

10-26-78 - BANK OF HIGGINSVILLE . . . . Higginsville
to
AMERICAN BANK OF HIGGINSVILLE

11-21-78 - MORGAN COUNTY BANK . . . . Versailles
to
AMERICAN BANK OF MORGAN COUNTY

12-18-78 - PEOPLES' BANK OF HAWK POINT . . . . Hawk Point
to
PEOPLES' BANK OF LINCOLN COUNTY . . . . Troy

1-19-79 - MANCHESTER BANK WEST COUNTY . . . . . . Maryland Heights
to
COMMERCE BANK-WEST

1-26-79 - BANK OF CAIRO. . . . . Cairo
to
BANK OF CAIRO AND MOBERLY. . . . . Moberly

2- 1-79 - MANCHESTER BANK OF ST. LOUIS . . . . .St. Louis
to
COMMERCE-MANCHESTER BANK

2- 5-79 - FIRST STATE BANK . . . . Rolla
to
AMERICAN BANK OF ROLLA

3- 9-79 - LADUE-INNERBELT BANK AND TRUST COMPANY. . . Ladue
to
LADUE BANK AND TRUST COMPANY

4-25-79 - CLAYTON BANK. . . . . Clayton
to
CLAYTON METRO BANK

STATE BANKS AND TRUST COMPANIES WHICH HAVE CHANGED THEIR CORPORATE TITLES FROM JULY 1, 1978 TO JUNE 30, 1980

4-25-79 - BANK OF CRESTWOOD . . . . Crestwood
to
CRESTWOOD METRO BANK

4-25-79 - BANK OF ELLISVILLE. . . . . Ellisville
to
ELLISVILLE METRO BANK

4-26-79 - HAMPTON BANK OF ST. LOUIS . . . . .St. Louis
to
HAMPTON METRO BANK

4-30-79 - THE CITIZENS' BANK OF ATCHISON COUNTY . . . .Rock Port
to
CITIZENS BANK & TRUST

5- 4-79 - PLATTE COUNTY BANK OF DEARBORN . . . . Dearborn
to
PLATTE COUNTY BANK . . . . Platte County

6-18-79 - THE FARMERS TRUST COMPANY OF LEE'S SUMMIT . Lee's Summit
to
CHARTERBANK LEE'S SUMMIT

10-18-79 - FARMERS STATE BANK OF PRINCETON, MISSOURI. Princeton
to
AMERICAN BANK OF PRINCETON

11- 2-79 - BANK OF DUTZOW . . . . Dutzow
to
FIRST MISSOURI BANK OF WARREN COUNTY . . . .Warrenton

12-13-79 - FARMERS' BANK OF CLINTON . . . . .Clinton
to
CHARTER BANK CLINTON

1- 1-80 - CITIZENS BANK OF BELTON. . . . . Belton
to
CHARTERBANK OF BELTON

1- 2-80 - CLAYTON TRUST COMPANY. . . . . Clayton
to
METRO TRUST COMPANY

1- 8-80 - LADUE BANK AND TRUST COMPANY . . . . Ladue
to
LANDMARK BANK OF LADUE

STATE BANKS AND TRUST COMPANIES WHICH HAVE CHANGED THEIR CORPORATE TITLES FROM JULY 1, 1978 TO JUNE 30, 1980

1-24-80 - THE FARMERS BANK OF GOWER . . . . Gower
to
FIRST MIDWEST BANK OF GOWER

2-11-80 - CHARTERBANK OF BELTON. . . . . Belton
to
CHARTERBANK BELTON

2-27-80 - AMERICAN SECURITY BANK OF PACIFIC . . . . Pacific
to
COMMERCE BANK OF PACIFIC

4-21-80 - SPANISH LAKE BANK AND TRUST COMPANY. .St. Louis County
to
COMMERCE BANK-NORTH COUNTY

5- 6-80 - BUTLER STATE BANK. . . . . Butler
to
CHARTERBANK BUTLER

5- 7-80 - COMMERCIAL BANK OF LEXINGTON, MO. . . . . . . .Lexington
to
CHARTERBANK LEXINGTON

5-14-80 - THE AURORA BANK . . . . .Aurora
to
CHARTERBANK AURORA

INTEREST EARNED ON UNCLAIMED DEPOSIT HELD BY THE DIVISION OF FINANCE

July 1, 1978 - June 30, 1979	$116.46
July 1, 1979 - June 30, 1980	$138.17

"MARKET RATES" OF INTEREST

The provisions of Senate Bill 305 included a revision of Section 408.030 which permits a "market rate" of interest which is to be declared quarterly by the Commissioner of Finance. The rates so declared under this statute have been as follows:

*July 3 through September 30, 1979 – 11.6%
October 1 through December 31, 1979 – 11.4%
January 1 through March 31, 1980 – 12.8%
April 1 through June 30, 1980 – 14.6%
July 1 through September 30, 1980 – 12.8%

*The first quarter begins on this date because of an emergency clause in Senate Bill 305.

COMPARATIVE STATEMENT OF CONDITION OF STATE BANKS AND TRUST COMPANIES IN MISSOURI - JUNE 30, 1980

ASSETS	636* Total State Banks and Trust Companies June 30, 1980	631 Total State Banks and Trust Companies June 30, 1979	Comparative Abstract Increase + Decrease -
Cash and Due from Banks	$ 1,473,705,000	$ 1,194,742,000	$ 278,963,000+
U.S. Treasury Securities	1,569,360,000	1,574,160,000	4,800,000-
Obligations of Other U.S. Govt.	1,444,458,000	1,139,669,000	304,789,000+
Obligations of States, etc.	2,085,109,000	1,989,347,000	95,762,000+
Other Bonds, Notes, & Debentures	71,589,000	63,064,000	8,525,000+
Corporate Stock	16,218,000	16,091,000	127,000+
Trading Account Securities	1,004,000	106,000	898,000+
Federal Funds Sold & Sec. Purchased	1,020,137,000	477,345,000	542,792,000+
Total Loans	9,741,520,000	9,504,097,000	237,423,000+
Reserve For Loan Losses	101,145,000	87,565,000	13,580,000+
Net Loans	9,640,375,000	9,416,532,000	223,843,000+
Direct Lease Financing	29,910,000	22,412,000	7,498,000+
Bank Premises, Furniture, etc.	291,584,000	260,287,000	31,297,000+
Real Estate Other Than Premises	24,760,000	17,836,000	6,924,000+
Investments in Unconsol. Subsid.	1,908,000	2,716,000	808,000-
Customers Liability - Acceptances	4,181,000	3,956,000	225,000+
Other Assets	267,858,000	212,834,000	55,024,000+
TOTAL ASSETS	17,942,156,000	16,391,097,000	1,551,059,000+
LIABILITIES	**June 30, 1980**	**June 30, 1979**	**Comparative Abstract**
Demand Deposits	3,980,376,000	4,043,718,000	63,342,000-
Time and Savings Deposits	9,806,077,000	8,576,208,000	1,229,869,000+
Deposits of U.S. Govt.	26,547,000	31,195,000	4,648,000-
Deposits of States, etc.	1,383,752,000	1,292,136,000	91,616,000+
Deposits of Foreign Govts.	7,000	12,000	5,000-
Deposits of Commercial Banks	144,620,000	114,202,000	30,418,000+
Certified and Officers Checks	130,836,000	136,619,000	5,783,000-
Total Deposits	15,472,215,000	14,194,090,000	1,278,125,000+
Federal Funds Purchased & Sec. Sold	546,412,000	470,605,000	75,807,000+
Other Liabilities - Borrowed Money	104,352,000	111,782,000	7,430,000-
Mortgage Indebtedness	7,306,000	8,682,000	1,376,000-
Acceptances Executed & Outstanding	3,975,000	3,946,000	29,000+
Other Liabilities	252,673,000	193,450,000	59,223,000+
TOTAL LIABILITIES	16,386,933,000	14,982,555,000	1,404,378,000+
Subordinated Notes & Debentures	43,303,000	45,287,000	1,984,000-
Preferred Stock	2,150,000	2,147,000	3,000+
Common Stock	260,676,000	248,815,000	11,861,000+
Surplus	461,656,000	445,689,000	15,967,000+
Undivided Profits	751,026,000	635,482,000	115,544,000+
Reserve for Contingencies	36,412,000	31,122,000	5,290,000+
TOTAL EQUITY CAPITAL	1,511,920,000	1,363,255,000	148,665,000+
TOTAL LIABILITIES & CAPITAL	17,942,156,000	16,391,097,000	1,551,059,000+

* Includes Five Banks Chartered, Not Operating.

COMPARATIVE STATEMENT OF CONDITION OF STATE BANKS AND TRUST COMPANIES FOR THE PAST FORTY-SIX YEARS

Date	Number	Due Depositors	Capital Stock	Total Assets
November 5, 1934. . . .	659	$ 581,888,701.03	$ *67,561,472.84	$ 710,512,839.29
November 1, 1935. . . .	626	682,660,700.92	*63,576,080.95	802,540,217.31
November 25, 1936 . . .	594	785,646,498.73	*61,820,569.56	904,478,939.66
December 31, 1937 . . .	573	763,399,653.58	*60,377,430.08	880,918,013.08
December 31, 1938 . . .	557	815,311,366.33	*59,554,707.10	931,715,561.77
December 30, 1939 . . .	547	880,626,739.51	*57,936,018.37	996,235,136.34
November 12, 1940 . . .	540	919,112,293.34	*55,908,182.49	1,032,361,779.74
December 31, 1941 . . .	533	1,077,113,240.27	*55,975,495.16	1,192,413,028.71
December 31, 1942 . . .	523	1,414,281,907.45	*56,282,876.55	1,534,011,949.41
December 31, 1943 . . .	514	1,654,768,273.25	*56,585,291.20	1,780,470,290.50
December 30, 1944 . . .	514	2,031,932,766.67	*57,121,451.77	2,170,597,714.47
December 31, 1945 . . .	512	2,468,583,272.76	*63,816,950.05	2,618,368,281.61
December 31, 1946 . . .	515	2,409,987,426.33	*65,079,262.27	2,572,872,515.55
December 31, 1947 . . .	520	2,510,745,024.36	*66,285,930.00	2,684,956,830.31
December 31, 1948 . . .	521	2,505,859,255.02	*67,257,688.57	2,691,934,265.06
December 31, 1949 . . .	519	2,540,856,916.66	*68,777,188.57	2,740,792,922.55
December 30, 1950 . . .	522	2,731,185,197.70	*70,267,488.57	2,950,783,617.47
December 31, 1951 . . .	521	2,884,117,857.69	*75,476,988.57	3,119,076,236.33
December 31, 1952 . . .	522	3,023,610,372.19	*77,551,738.57	3,273,806,075.56
December 31, 1953 . . .	524	3,082,808,673.49	*80,220,446.00	3,349,397,211.53
December 31, 1954 . . .	525	3,195,622,417.12	*83,658,380.00	3,484,725,382.04
December 31, 1955 . . .	530	3,235,102,886.32	*90,124,880.00	3,538,495,001.52
December 31, 1956 . . .	535	3,357,664,130.79	*90,600,380.00	3,692,873,010.63
December 31, 1957 . . .	534	3,383,033,730.25	*96,437,880.00	3,733,685,720.62
December 31, 1958 . . .	545	3,686,931,589.91	*102,633,880.00	4,067,040,286.75
December 31, 1959 . . .	554	3,743,419,440.47	*109,353,380.00	4,163,646,365.29
December 31, 1960 . . .	551	3,852,149,699.51	*125,049,380.00	4,293,779,687.92
December 31, 1961 . . .	549	4,070,992,151.41	*126,902,880.00	4,528,851,631.47
December 28, 1962 . . .	550	4,386,724,694.89	*130,097,780.00	4,891,565,013.58
December 20, 1963 . . .	553	4,627,208,174.91	*134,349,117.50	5,194,207,352.87
December 31, 1964 . . .	558	4,353,889,127.64	*118,244,380.00	4,824,143,364.22
December 31, 1965 . . .	565	4,580,181,686.25	*127,843,210.00	5,090,069,042.84
December 31, 1966 . . .	568	4,906,240,741.09	*137,028,770.00	5,472,655,533.54
December 31, 1967 . . .	569	5,582,596,241.45	*148,476,020.00	6,186,069,809.59
December 31, 1968 . . .	571	6,054,810,473.87	*164,413,869.68	6,842,447,755.92
December 31, 1969 . . .	573	6,164,250,846.61	*176,304,104.69	7,096,504,324.09
December 31, 1970 . . .	578	6,546,558,057.33	*188,746,042.50	7,538,281,992.81
December 31, 1971 . . .	579	7,379,197,587.81	*196,861,960.00	8,468,713,187.33
December 31, 1972 . . .	589	+7,656,221,198.76	*187,460,909.00	8,665,742,508.85
December 31, 1973 . . .	594	+8,372,834,110.64	*196,375,827.00	9,539,290,950.12
December 31, 1974 . . .	600	+8,906,743,869.79	*211,600,126.46	10,204,556,001.26
December 31, 1975 . . .	602	+9,779,160,422.96	*218,296,446.50	11,162,611,952.21
December 31, 1976 . . .	605	+10,837,177,000.00	*233,575,000.00	12,180,300,000.00
December 31, 1977 . . .	609	+12,519,879,000.00	*262,356,000.00	14,091,195,000.00
December 31, 1978 . . .	625	+14,002,944,000.00	*282,898,000.00	16,038,256,000.00
December 31, 1979 . . .	633	+15,527,518,000.00	*299,776,000.00	17,843,257,000.00

+ Includes Certified and Officer's Checks, etc.

* Includes Capital Notes.

SEVENTEENTH BIENNIAL REPORT
OF
STATEMENT OF MISSOURI BANKS AND TRUST COMPANIES
AS SHOWN UNDER THE CALL OF JUNE 30, 1980

ALPHABETICALLY ARRANGED BY POST OFFICES

ADRIAN BANK, ADRIAN

Bates County

Chartered October 18, 1932

Charter No. 2485

OFFICERS

Gene E. Irvin	President
J. Roger Irvin	Vice-President
Bob Stalnaker	Executive Vice-President
Lena Sollars	Cashier
Phyllis Rapp	Assistant Cashier

DIRECTORS

Gene E. Irvin
J. Roger Irvin
B. B. Marr
Fern F. Irvin
Naomi Six
Janis Irvin
Dr. G. H. Reed

OFFICIAL STATEMENT
Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 712
U.S. Treasury Securities	1,576
Obligations of Other U.S. Government Agencies	1,499
Obligations of States and Political Subdivisions	1,259
Other Bonds, Notes, and Debentures	232
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	5,012
Reserve for Loan Losses	65
Net Loans	4,947
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	46
Real Estate Other Than Premises	7
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$10,878

LIABILITIES	
Demand Deposits	$ 2,662
Time and Savings Deposits	6,584
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	529
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	29
Total Deposits	9,804
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	300
Undivided Profits	674
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$10,878

THE BANK OF ADVANCE, ADVANCE

Stoddard County
Chartered January 30, 1902
Charter No. 1108

OFFICERS

David L. Cummins	President
Claudine Lorch	Senior Vice-President
Douglas P. Roe	Senior Vice-President
R. David Crader	Senior Vice-President
Wanda Carlton	Vice President
Alma Mashek	Assistant Vice-President
Jerrie Berry	Assistant Vice President
Wanda King	Cashier
Betty McKee	Assistant Cashier
Donna Walker	Assistant Cashier

DIRECTORS

Ruth Millington
R. T. Swancutt
LeRoy Barnard
R. F. Shuck
David L. Cummins
Elvis A. Mooney
Wayne Millington

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,384
U.S. Treasury Securities	4,599
Obligations of Other U.S. Government Agencies	1,698
Obligations of States and Political Subdivisions	2,825
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	15,050
Reserve for Loan Losses	135
Net Loans	14,915
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	286
Real Estate Other Than Premises	15
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	628
TOTAL ASSETS	$26,850

LIABILITIES	
Demand Deposits	$ 5,234
Time and Savings Deposits	16,395
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	2,656
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	12
Total Deposits	24,301
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	75
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	568
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	500
Undivided Profits	1,088
Reserve for Contingencies	18
TOTAL LIABILITIES & CAPITAL	$26,850

GRAVOIS BANK, AFFTON

St. Louis County
Chartered September 9, 1913
Charter No. 1946

OFFICERS

John H. S. Dressel	President
Ronald Brockmeyer	Executive Vice President
Roland Stuckmeyer	Executive Vice President
Thomas E. Knapko	Vice President
Allen T. Loeffelman	Vice-President, Cashier & Secy.
John L. Tacke	Vice-President
Jack Canavera	Vice President
Richard Bachmann	Assistant Vice-President
Jean Oebermann	Assistant Vice-President
Thomas Birsinger	Assistant Vice-President
Arlene Vesper	Assistant Vice President
David J. Wind	Assistant Vice President
Robert F. Duchek, Jr.	Comptroller
June Enloe	Assistant Cashier
Carolyn Kraus	Assistant Cashier
Erna Gloeckle	New Accounts Officer
Ruth Frazier	Loan Officer
Peter L. Bohner	Auditor
Mary Bush	Public Relations Officer

DIRECTORS

Oscar L. Crecelius
J. Anthony Dill
John H. S. Dressel
John M. Dressel
Edgar Eime
Robert S. Erb
John K. Heutel, Jr.
Roy R. Dressel
H. Paul Stovesand, D.D.S.
George Winter, Jr.
L. K. Wood
Fred G. Heimburger

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 9,727
U.S. Treasury Securities	42,109
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	12,560
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	120
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,900
Total Loans	73,514
Reserve for Loan Losses	448
Net Loans	73,066
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	2,594
Real Estate Other Than Premises	19
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	64
Other Assets	1,778
TOTAL ASSETS	$143,937

LIABILITIES	
Demand Deposits	$ 26,034
Time and Savings Deposits	92,794
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	4,628
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	1,649
Total Deposits	125,106
Federal Funds Purchased and Securities Sold	5,171
Other Liabilities for Borrowed Money	727
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	64
Other Liabilities	1,672
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	2,240
Surplus	1,760
Undivided Profits	7,197
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$143,937

ALBANY STATE BANK, ALBANY

Gentry County
Chartered June 13, 1980
Charter No. 2727

OFFICERS

C. Wayne Cape	President

DIRECTORS

Homer G. Gillespie
C. Wayne Cape
Charles Cottrill
James R. Gillespie
Larry V. Parman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 999
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	0
Reserve for Loan Losses	0
Net Loans	0
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	0
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$ 999

LIABILITIES	
Demand Deposits	$ 0
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	0
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	479
Surplus	288
Undivided Profits	232
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$ 999

GENTRY COUNTY BANK, ALBANY

Gentry County
Chartered July 24, 1876
Charter No. 146

OFFICERS

Carl O. Smith	President
C. D. Barnes	Senior Vice President
L. O. Grantham	Senior Vice President
Rosalie Mastin	Vice President
Frank N. Akers	Vice President
David H. Smith	Cashier
Ann Yarrington	Assistant Cashier
Fern Jones	Assistant Cashier
Judy Fore	Assistant Cashier

DIRECTORS

Carl O. Smith
Richard C. Barrett
Ronald Craven
Fred Kling
Sam Jameson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,696
U.S. Treasury Securities	1,535
Obligations of Other U.S. Government Agencies	1,431
Obligations of States and Political Subdivisions	5,850
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	48
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	32,986
Reserve for Loan Losses	361
Net Loans	32,625
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	432
Real Estate Other Than Premises	16
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,276
TOTAL ASSETS	$45,909

LIABILITIES	
Demand Deposits	$ 6,695
Time and Savings Deposits	30,105
Deposits of U.S. Government	14
Deposits of States and Political Subdivisions	3,433
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	169
Total Deposits	40,416
Federal Funds Purchased and Securities Sold	200
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,133
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	800
Surplus	800
Undivided Profits	2,560
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$45,909

ALMA BANK, ALMA

Lafayette County
Chartered July 28, 1884
Charter No. 277

OFFICERS

Walter Kramer	President
Robert Kurth	Vice President & Cashier
Barbara Meinershagen	Assistant Cashier

DIRECTORS

Walter Kramer	Ronald Rist
Rodney Becker	Harold Kempfe
Albert Mueller	Howard Dieckhoff

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 461
U.S. Treasury Securities	449
Obligations of Other U.S. Government Agencies	1,752
Obligations of States and Political Subdivisions	82
Other Bonds, Notes, and Debentures	11
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	4,079
Reserve for Loan Losses	9
Net Loans	4,070
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	40
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$7,065

LIABILITIES	
Demand Deposits	$1,307
Time and Savings Deposits	4,448
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	662
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	13
Total Deposits	6,431
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	25
Subordinated Notes and Debentures	50
Preferred Stock	0
Common Stock	100
Surplus	170
Undivided Profits	239
Reserve for Contingencies	50
TOTAL LIABILITIES & CAPITAL	$7,065

BANK OF ALTENBURG, ALTENBURG

Perry County
Chartered April 1, 1910
Charter No. 1710

OFFICERS

Curt C. Palisch	President
George Fischer	Vice President
Vernon R. Meyr	Executive Vice President & Cashier
George G. Thurm	Assistant Cashier

DIRECTORS

Curt C. Palisch	Norbert A. Meyr
George Fischer	Oscar R. Kasten
Vernon R. Meyr	Delmar C. Gerharter
George G. Thurm	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$1,061
U.S. Treasury Securities	1,743
Obligations of Other U.S. Government Agencies	109
Obligations of States and Political Subdivisions	185
Other Bonds, Notes, and Debentures	10
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	150
Total Loans	4,295
Reserve for Loan Losses	50
Net Loans	4,245
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	118
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$7,622

LIABILITIES	
Demand Deposits	$1,510
Time and Savings Deposits	4,813
Deposits of U.S. Government	19
Deposits of States and Political Subdivisions	536
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	20
Total Deposits	6,898
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	175
Undivided Profits	439
Reserve for Contingencies	10
TOTAL LIABILITIES & CAPITAL	$7,622

ALTON BANK, ALTON

Oregon County | Chartered April 17, 1924 | Charter No. 2350

OFFICERS

David G. Dorris	President
Keith Dorris	Vice President
John D. Wilson	Cashier

DIRECTORS

Gordon Dorris
David G. Dorris
Keith Dorris
John D. Wilson
J. Robert Barton
Gretchen Gohn

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 692
U.S. Treasury Securities	3,141
Obligations of Other U.S. Government Agencies	400
Obligations of States and Political Subdivisions	602
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	2,648
Reserve for Loan Losses	41
Net Loans	2,607
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	68
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3
TOTAL ASSETS	$8,113

LIABILITIES	
Demand Deposits	$3,297
Time and Savings Deposits	3,313
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	589
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	7,200
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	100
Undivided Profits	586
Reserve for Contingencies	75
TOTAL LIABILITIES & CAPITAL	$8,113

BANK OF AMORET, AMORET

Bates County | Chartered August 4, 1902 | Charter No. 1140

OFFICERS

Bill H. Gepford	President
Cheryl Gepford	Assistant Vice President
Elma L. Taylor	Secretary

DIRECTORS

James Rush
Kenneth Craft
R. H. Hamilton
O. A. Snell
John H. Steele

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 754
U.S. Treasury Securities	1,274
Obligations of Other U.S. Government Agencies	624
Obligations of States and Political Subdivisions	43
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	2,598
Reserve for Loan Losses	29
Net Loans	2,569
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	32
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	4
TOTAL ASSETS	$5,300

LIABILITIES	
Demand Deposits	$ 948
Time and Savings Deposits	3,590
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	342
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	4,881
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	150
Undivided Profits	168
Reserve for Contingencies	1
TOTAL LIABILITIES & CAPITAL	$5,300

CITIZENS BANK, AMSTERDAM, MO., AMSTERDAM

Bates County
Chartered January 4, 1926
Charter No. 2391

OFFICERS

John Crawford	President
Larry Shannon	Vice President & Cashier
Jean Shannon	Secretary
Wanda (Kendrick) Mayes	Assistant Cashier
Vickie Savery	Assistant Cashier

DIRECTORS

- John Crawford
- Larry Shannon
- Jean Shannon
- Dennis Shannon
- Clay Lindsay

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 208
U.S. Treasury Securities	300
Obligations of Other U.S. Government Agencies	686
Obligations of States and Political Subdivisions	11
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	475
Total Loans	1,937
Reserve for Loan Losses	4
Net Loans	1,933
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	39
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	59
TOTAL ASSETS	$3,711

LIABILITIES	
Demand Deposits	$1,221
Time and Savings Deposits	1,856
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	195
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	3
Total Deposits	3,275
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	72
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	110
Undivided Profits	204
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,711

THE ANDERSON STATE BANK, ANDERSON

McDonald County
Chartered October 30, 1944
Charter No. 2564

OFFICERS

Arnold Farber	President
Joe H. Pogue	Executive Vice President
John R. Tinsley	Vice President & Cashier
Joann Crosby	Assistant Vice President
Georgia Cooper	Assistant Cashier

DIRECTORS

- Arnold Farber
- Joe H. Pogue
- John R. Tinsley
- Logan Higdon
- Olin Mitchell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 791
U.S. Treasury Securities	3,918
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	1,707
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	5,627
Reserve for Loan Losses	0
Net Loans	5,627
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	272
Real Estate Other Than Premises	7
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$12,622

LIABILITIES	
Demand Deposits	$ 2,752
Time and Savings Deposits	8,399
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	216
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	95
Total Deposits	11,470
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	20
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	500
Undivided Profits	532
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,622

FARMERS BANK, ANTONIA

Jefferson County
Chartered June 13, 1923
Charter No. 2334

OFFICERS

Granville J. Cooke	President
Robert L. Levin	Senior Vice President
Joe P. Yeargain	Vice President
Sandra E. Wallace	Cashier
Janet C. Kassel	Assistant Cashier
Kathleen M. Sutton	Assistant Cashier

DIRECTORS

Granville J. Cooke	Verlon M. Thurman
Robert L. Levin	Donald P. James
Donald C. Herrell	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,421
U.S. Treasury Securities	3,993
Obligations of Other U.S. Government Agencies	300
Obligations of States and Political Subdivisions	180
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,350
Total Loans	5,562
Reserve for Loan Losses	67
Net Loans	5,495
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	249
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$12,988

LIABILITIES	
Demand Deposits	$ 3,748
Time and Savings Deposits	7,978
Deposits of U.S. Government	11
Deposits of States and Political Subdivisions	318
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	97
Total Deposits	12,152
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	2
Common Stock	60
Surplus	140
Undivided Profits	634
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,988

CITIZENS BANK OF APPLETON CITY, MISSOURI, APPLETON CITY

St. Clair County
Chartered January 13, 1932
Charter No. 2479

OFFICERS

Ted Lambert	President
Martin C. Grider	Vice President
John H. Lucas, Jr.	Vice President
Robert J. Platter	Vice President
Tony R. Bracher	Cashier
Marion L. Rains	Assistant Cashier

DIRECTORS

G. F. Quincy Brown	John H. Lucas, Jr.
Ted Lambert	Robert J. Platter
Martin C. Grider	Albert J. Donnohue

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,165
U.S. Treasury Securities	959
Obligations of Other U.S. Government Agencies	690
Obligations of States and Political Subdivisions	1,636
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,450
Total Loans	8,003
Reserve for Loan Losses	39
Net Loans	7,964
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	99
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	285
TOTAL ASSETS	$14,248

LIABILITIES	
Demand Deposits	$ 4,090
Time and Savings Deposits	7,499
Deposits of U.S. Government	100
Deposits of States and Political Subdivisions	747
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	102
Total Deposits	12,538
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	236
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	400
Undivided Profits	774
Reserve for Contingencies	100
TOTAL LIABILITIES & CAPITAL	$14,248

ARCADIA VALLEY BANK, ARCADIA

Iron County
Chartered March 28, 1934
Charter No. 2509

OFFICERS

Myron McWherter, Jr.	President
Frank Adams	Vice President
James V. Boring	Vice President
Ella L. Huff	Vice President
Karen A. McEntire	Cashier
Pamela Sherrill	Assistant Cashier

DIRECTORS

John T. Signer
Frank Adams
Laura C. Barger
James V. Boring
S. B. Freegard
Myron W. McWherter
William T. Sheahan

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,000
U.S. Treasury Securities	2,257
Obligations of Other U.S. Government Agencies	749
Obligations of States and Political Subdivisions	1,075
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	150
Total Loans	4,911
Reserve for Loan Losses	5
Net Loans	4,906
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	51
Real Estate Other Than Premises	5
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	167
TOTAL ASSETS	$10,360

LIABILITIES	
Demand Deposits	$ 2,087
Time and Savings Deposits	6,673
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	573
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	9,338
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	178
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	104
Surplus	314
Undivided Profits	426
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$10,360

ARCHIE STATE BANK, ARCHIE

Cass County
Chartered August 26, 1902
Charter No. 1143

OFFICERS

John R. Stewart	President
Laurence Hamm	Vice President & Cashier
Carolyn Divine	Assistant Cashier
LaVerna Baker	Assistant Cashier

DIRECTORS

John R. Stewart
Larry Hamm
Jack T. Nestor
Harold Sliffe
Bliss Vansandt
George W. Croson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 326
U.S. Treasury Securities	98
Obligations of Other U.S. Government Agencies	699
Obligations of States and Political Subdivisions	9
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	150
Total Loans	1.927
Reserve for Loan Losses	0
Net Loans	1,927
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	129
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	4
TOTAL ASSETS	$3,343

LIABILITIES	
Demand Deposits	$ 934
Time and Savings Deposits	1,506
Deposits of U.S. Government	13
Deposits of States and Political Subdivisions	478
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	52
Total Deposits	2,983
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	4
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	165
Surplus	75
Undivided Profits	116
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,343

FIRST MISSOURI BANK OF JEFFERSON COUNTY, ARNOLD

Jefferson County   Chartered January 25, 1974   Charter No. 2681

OFFICERS

Robert H. Hoff	President
Ronald L. Rouggly	Executive Vice President
Charles B. White	Vice President
Lana L. Peterson	Loan Officer
Paulette Arends	Customer Accounts Officer

DIRECTORS

Donald L. Rouggly
Charles B. White
Robert H. Hoff
C. Ron White
Leonard H. Henson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 678
U.S. Treasury Securities	1,057
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	150
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	175
Total Loans	5,528
Reserve for Loan Losses	52
Net Loans	5,476
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	496
Real Estate Other Than Premises	140
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	40
TOTAL ASSETS	$8,212

LIABILITIES	
Demand Deposits	$1,846
Time and Savings Deposits	4,760
Deposits of U.S. Government	16
Deposits of States and Political Subdivisions	250
Deposits of Foreign Governments	0
Deposits of Commercial Banks	1
Certified and Officers' Checks	135
Total Deposits	7,008
Federal Funds Purchased and Securities Sold	35
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	183
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	300
Undivided Profits	186
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,212

UNITED MISSOURI BANK OF JEFFERSON COUNTY, ARNOLD

Jefferson County   Chartered July 7, 1913   Charter No. 1936

OFFICERS

James R. Finks	President
James P. Helm	Executive Vice President
Joe Curry	Vice President
Gerald Rollens	Vice President
Diane M. Coleman	Vice President
Kathie A. Waldrop	Cashier
Gary Ottersbach	Assistant Vice President
Gary Ellis	Assistant Vice President
Louise Williams	Assistant Cashier

DIRECTORS

James M. Boyd
Irvin W. Brouk
James R. Finks
Peter J. Genovese
Elmer Heiligtag
Kurt L. Koenig
Robert L. Little
Elmer Mangelsdorf
Morris Weinstein
Leo F. Ziegler, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,496
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	6,182
Obligations of States and Political Subdivisions	7,127
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,025
Total Loans	23,089
Reserve for Loan Losses	289
Net Loans	22,800
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	714
Real Estate Other Than Premises	37
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	633
TOTAL ASSETS	$43,214

LIABILITIES	
Demand Deposits	$ 8,232
Time and Savings Deposits	22,212
Deposits of U.S. Government	37
Deposits of States and Political Subdivisions	3,760
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	311
Total Deposits	34,552
Federal Funds Purchased and Securities Sold	5,206
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	363
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	1,300
Undivided Profits	1,593
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$43,214

BANK OF ASH GROVE, ASH GROVE

Greene County
Chartered April 13, 1883
Charter No. 239

OFFICERS

John K. Hulston	President
Larry W. Steeley	Vice President & Cashier
James E. Brown	Loan Compliance Officer
Ruth L. Hulston	Vice President
John L. Hulston	Vice President
Berta Meltabarger	Assistant Vice President
Kay Wells	Assistant Vice President
Nell Harman	Assistant Cashier
Grace Moore	Data Processing Officer
Terry Moore	Assistant Data Processing Officer
Ellen Jerome	Note Officer
C. W. Floyd	Auditor

DIRECTORS

John K. Hulston
Larry W. Steeley
Ruth L. Hulston
John L. Hulston
Richard Grant

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,386
U.S. Treasury Securities	912
Obligations of Other U.S. Government Agencies	4,038
Obligations of States and Political Subdivisions	2,154
Other Bonds, Notes, and Debentures	275
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,250
Total Loans	6,881
Reserve for Loan Losses	75
Net Loans	6,806
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	606
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	7
TOTAL ASSETS	$17,434

LIABILITIES	
Demand Deposits	$ 3,775
Time and Savings Deposits	11,490
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	251
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	19
Total Deposits	15,545
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	3
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	750
Undivided Profits	1,030
Reserve for Contingencies	6
TOTAL LIABILITIES & CAPITAL	$17,434

SOUTH COUNTY BANK, ASHLAND

Boone County
Chartered December 4, 1967
Charter No. 2650

OFFICERS

Jim F. Hudson	President & Cashier
Robert L. Sapp	Vice President
Marcia K. Martin	Operations Officer

DIRECTORS

Jim F. Hudson
R. Newton Riley
Lahmon Wren
Harold Wintermeyer
Donald Farris
Wayne Hilgedick
Paul Higday
Stanley Ginn
C. L. Richardson
J. G. Pauley

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 505
U.S. Treasury Securities	1,699
Obligations of Other U.S. Government Agencies	100
Obligations of States and Political Subdivisions	317
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	325
Total Loans	4,216
Reserve for Loan Losses	46
Net Loans	4,170
Lease Financing Receivables	77
Bank Premises, Furniture, and Fixtures	204
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	118
TOTAL ASSETS	$7,515

LIABILITIES	
Demand Deposits	$1,637
Time and Savings Deposits	4,123
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	876
Deposits of Foreign Governments	0
Deposits of Commercial Banks	47
Certified and Officers' Checks	44
Total Deposits	6,737
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	125
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	175
Surplus	175
Undivided Profits	303
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,515

CHARTERBANK AURORA, AURORA

Lawrence County — Chartered August 4, 1934 — Charter No. 2522

OFFICERS

J. W. Fogle, Jr.	President
John J. Lee	Senior Vice President
Donald J. Wilson	Vice President
Charles F. Burk	Vice President
Mary M. Crafton	Vice President
Eldon W. Erwin	Vice President & Cashier
William E. Anderson	Assistant Vice President
Mary Lois Kelley	Assistant Cashier
Mary M. Leitle	Assistant Cashier
Dee Ann Williams	Assistant Cashier
W. D. Beck	Public Relations

DIRECTORS

Charles F. Faulkner
J. W. Fogle, Jr.
John J. Lee
Richard K. McPherson
William C. Putnam
William C. Putnam, Jr.
John R. Shearer, II
E. B. Sumners, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,742
U.S. Treasury Securities	4,265
Obligations of Other U.S. Government Agencies	3,065
Obligations of States and Political Subdivisions	4,431
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,800
Total Loans	21,698
Reserve for Loan Losses	254
Net Loans	21,444
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	352
Real Estate Other Than Premises	44
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	656
TOTAL ASSETS	$38,799

LIABILITIES	
Demand Deposits	$ 6,986
Time and Savings Deposits	26,480
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	1,654
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	124
Total Deposits	35,252
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	123
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	581
Subordinated Notes and Debentures	400
Preferred Stock	0
Common Stock	250
Surplus	750
Undivided Profits	1,383
Reserve for Contingencies	60
TOTAL LIABILITIES & CAPITAL	$38,799

LAWRENCE COUNTY BANK, AURORA

Lawrence County — Chartered November 1, 1972 — Charter No. 2670

OFFICERS

Jeff Viles	President
John M. Sample	Executive Vice President
Bruce R. Page	Vice President & Cashier
R. Jay Tennison	Assistant Vice President
Jannetta R. Crawford	Assistant Cashier

DIRECTORS

Dr. T. A. Morrison
John M. Sample
Jeff Viles
Dr. Fred Brown
William F. McClure

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 320
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	950
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	750
Total Loans	3,177
Reserve for Loan Losses	25
Net Loans	3,152
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	147
Real Estate Other Than Premises	5
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	103
TOTAL ASSETS	$5,427

LIABILITIES	
Demand Deposits	$1,025
Time and Savings Deposits	2,972
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	831
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	21
Total Deposits	4,853
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	75
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	240
Surplus	100
Undivided Profits	159
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,427

SECURITY BANK OF AUXVASSE, AUXVASSE

Callaway County

Chartered January 25, 1930

Charter No. 2458

OFFICERS

R. E. Mottaz	President
R. W. Coil	Cashier
Ruth Norris	Assistant Cashier
Russ Wright	Assistant Cashier

DIRECTORS

R. E. Mottaz
R. W. Coil
E. C. Wood
C. E. Jones
Delbert Zumalt
T. J. Atkinson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 686
U.S. Treasury Securities	1,147
Obligations of Other U.S. Government Agencies	825
Obligations of States and Political Subdivisions	2,397
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	5,428
Reserve for Loan Losses	71
Net Loans	5,357
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	105
Real Estate Other Than Premises	22
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$10,839

LIABILITIES	
Demand Deposits	$ 2,157
Time and Savings Deposits	5,094
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	1,928
Deposits of Foreign Governments	0
Deposits of Commercial Banks	24
Certified and Officers' Checks	86
Total Deposits	9,289
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	1,150
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$10,839

CITIZENS BANK OF AVA, AVA

Douglas County

Chartered July 3, 1905

Charter No. 1392

OFFICERS

Herman E. Davis	President
Bryan H. Leeper	Vice President
Michael H. Davis	Vice President
Robert W. Sparkman	Vice President
Joe H. Hobbs	Cashier

DIRECTORS

Jerry H. Green
Herman E. Davis
James E. Curry
Icy S. Curry
Carl E. Henley
Bryan H. Leeper

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,523
U.S. Treasury Securities	3,163
Obligations of Other U.S. Government Agencies	4,299
Obligations of States and Political Subdivisions	3,795
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	14,331
Reserve for Loan Losses	53
Net Loans	14,278
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	235
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	672
TOTAL ASSETS	$27,966

LIABILITIES	
Demand Deposits	$ 7,357
Time and Savings Deposits	16,153
Deposits of U.S. Government	48
Deposits of States and Political Subdivisions	804
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	24,362
Federal Funds Purchased and Securities Sold	250
Other Liabilities for Borrowed Money	41
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	650
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	400
Undivided Profits	1,990
Reserve for Contingencies	73
TOTAL LIABILITIES & CAPITAL	$27,966

BOATMEN'S BANK OF WEST COUNTY, BALLWIN

St. Louis County — Chartered May 7, 1934 — Charter No. 2513

OFFICERS

G. Wayne Thomas	President
Lon O. Beach	Executive Vice President
Wayne E. Davis	Vice President & Cashier
Pegge A. Davis	Assistant Vice President
Philip H. Brooks	Assistant Vice President
Robert E. Vines	Assistant Vice President
Evelyn B. Schneider	Mortgage Loan Officer
S. Diane Blalock	Assistant Cashier
Dorothy J. Rengers	Personal Service Officer
William W. James	Trust Officer

DIRECTORS

Wayne A. Brent
Mary S. Gillespie
William A. Hughes
Alfred A. Nall
Fred A. Nall
N. Howard Nilson
Robert B. Schilli
Harold A. Schrader
Ethan A. H. Shepley, Jr.
Robert K. Spalding
G. Wayne Thomas

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,590
U.S. Treasury Securities	2,302
Obligations of Other U.S. Government Agencies	1,499
Obligations of States and Political Subdivisions	9,955
Other Bonds, Notes, and Debentures	28
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	33,396
Reserve for Loan Losses	299
Net Loans	33,097
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,442
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	721
TOTAL ASSETS	$52,634

LIABILITIES	
Demand Deposits	$13,799
Time and Savings Deposits	30,393
Deposits of U.S. Government	23
Deposits of States and Political Subdivisions	2,576
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	498
Total Deposits	47,289
Federal Funds Purchased and Securities Sold	110
Other Liabilities for Borrowed Money	490
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	725
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	800
Surplus	1,200
Undivided Profits	2,020
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$52,634

BELGRADE STATE BANK, BELGRADE

Washington County — Chartered June 19, 1906 — Charter No. 1464

OFFICERS

Harold E. Turner	President
Donald G. Turner	Vice President
Selma Akers	Cashier

DIRECTORS

Merlyn E. Turner
Harold E. Turner
Donald G. Turner
Selma Akers
James Nickelson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 557
U.S. Treasury Securities	1,001
Obligations of Other U.S. Government Agencies	2,492
Obligations of States and Political Subdivisions	1,125
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	250
Total Loans	8,505
Reserve for Loan Losses	22
Net Loans	8,483
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	168
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	9
TOTAL ASSETS	$14,085

LIABILITIES	
Demand Deposits	$ 2,618
Time and Savings Deposits	8,777
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	1,451
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	45
Total Deposits	12,893
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	39
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	30
Subordinated Notes and Debentures	14
Preferred Stock	0
Common Stock	120
Surplus	300
Undivided Profits	645
Reserve for Contingencies	44
TOTAL LIABILITIES & CAPITAL	$14,085

BELLE STATE BANK, BELLE

Maries County
Chartered April 9, 1956
Charter No. 2600

OFFICERS

John L. Wicecarver	President
Louis P. McClelland	Executive Vice President
John L. Wicecarver, III	Vice President
Delmar L. Jett	Assistant Vice President
Venita Elrod	Assistant Cashier
Joyce Tipton	Assistant Cashier

DIRECTORS

John L. Wicecarver
L. O. Wicecarver
Betty J. Wicecarver
John H. Smith
Leslie Lorts
John Nickens
John Frankum

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 639
U.S. Treasury Securities	100
Obligations of Other U.S. Government Agencies	2,150
Obligations of States and Political Subdivisions	513
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	4,799
Reserve for Loan Losses	41
Net Loans	4,758
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	98
Real Estate Other Than Premises	23
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	24
TOTAL ASSETS	$8,305

LIABILITIES	
Demand Deposits	$2,664
Time and Savings Deposits	4,087
Deposits of U.S. Government	128
Deposits of States and Political Subdivisions	523
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	85
Total Deposits	7,487
Federal Funds Purchased and Securities Sold	350
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	150
Undivided Profits	268
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,305

BANK OF BELTON, BELTON

Cass County
Chartered August 19, 1884
Charter No. 279

OFFICERS

Frank Blair, Jr.	President
John W. Howard	Executive Vice President
Robert B. Morris	Vice President
Raymond N. Cleveland	Vice President
James F. Blair, III	Vice President
Janet L. McKee	Cashier
Carol N. Knight	Assistant Cashier
Lula A. Dunkin	Assistant Cashier
Barbara L. Robbins	Assistant Cashier
Joyce M. Callahan	Assistant Cashier
Kathryn M. McCartney	Assistant Cashier

DIRECTORS

Frank Blair, Jr.
John W. Howard
Richard E. George
Jack S. Dryden
James F. Blair, III
Ethel A. Seba
Elizabeth A. Blair

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,101
U.S. Treasury Securities	2,804
Obligations of Other U.S. Government Agencies	810
Obligations of States and Political Subdivisions	869
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,070
Total Loans	5,915
Reserve for Loan Losses	51
Net Loans	5,864
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	358
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	13
TOTAL ASSETS	$12,889

LIABILITIES	
Demand Deposits	$ 3,173
Time and Savings Deposits	6,037
Deposits of U.S. Government	15
Deposits of States and Political Subdivisions	2,469
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	66
Total Deposits	11,760
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2
Subordinated Notes and Debentures	40
Preferred Stock	0
Common Stock	200
Surplus	300
Undivided Profits	517
Reserve for Contingencies	70
TOTAL LIABILITIES & CAPITAL	$12,889

CHARTERBANK BELTON, BELTON

Cass County	Chartered June 23, 1908	Charter No. 1591

OFFICERS

Walter W. Gonce	President
E. C. Hartzler	Senior Vice President
James F. Buchanan	Vice President & Cashier
Eileen V. Branton	Assistant Vice President & Assistant Trust Officer
Evelyn M. Turner	Assistant Cashier
Arleen M. Hoover	Assistant Cashier
Marcie Addington	Assistant Cashier
Donald H. Frieze	Assistant Cashier
John D. West	Assistant Cashier

DIRECTORS

Walter W. Gonce	J. Walter Peniston
E. C. Hartzler	Thad P. Corder
C. Allan Jones	C. J. Fleetwood
S. L. Keen, Jr.	Robert C. Sevy

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,009
U.S. Treasury Securities	2,241
Obligations of Other U.S. Government Agencies	1,144
Obligations of States and Political Subdivisions	4,136
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	6,050
Total Loans	11,503
Reserve for Loan Losses	160
Net Loans	11,343
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	736
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	337
TOTAL ASSETS	$28,997

LIABILITIES	
Demand Deposits	$ 7,244
Time and Savings Deposits	15,476
Deposits of U.S. Government	22
Deposits of States and Political Subdivisions	3,049
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	181
Total Deposits	25,972
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	370
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	700
Undivided Profits	1,552
Reserve for Contingencies	3
TOTAL LIABILITIES & CAPITAL	$28,997

FARMERS AND MERCHANTS BANK OF BERGER, BERGER

Franklin County	Chartered May 3, 1935	Charter No. 2534

OFFICERS

Lloyd M. Haid	President
Kermit H. Ploeger	Vice President
H. Wayne Groner	Executive Vice President & Cashier

DIRECTORS

Lloyd M. Haid	Ralph W. Schmidt
Kermit H. Ploeger	Delmar R. Stock
H. Wayne Groner	Stanley M. Tugel

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 347
U.S. Treasury Securities	799
Obligations of Other U.S. Government Agencies	1,345
Obligations of States and Political Subdivisions	55
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	1,075
Reserve for Loan Losses	14
Net Loans	1,061
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	3
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3
TOTAL ASSETS	$3,713

LIABILITIES	
Demand Deposits	$ 685
Time and Savings Deposits	2,556
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	58
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	21
Total Deposits	3,320
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	4
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	150
Undivided Profits	189
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,713

STATE BANK OF BERNIE, BERNIE

Stoddard County — Chartered October 23, 1944 — Charter No. 2563

OFFICERS

Charles Rushing	President
Jack Waller	Vice President

DIRECTORS

Leo Boeving
James Belknap
Gordon Waller
Brian Belknap
Hugh Boeving

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 1,491	Demand Deposits	$ 3,508
U.S. Treasury Securities	908	Time and Savings Deposits	7,608
Obligations of Other U.S. Government Agencies	999	Deposits of U.S. Government	46
Obligations of States and Political Subdivisions	666	Deposits of States and Political Subdivisions	1,362
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	45
Federal Funds Sold and Securities Purchased	900	Total Deposits	12,569
Total Loans	8,736	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	86	Other Liabilities for Borrowed Money	0
Net Loans	8,650	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	53	Other Liabilities	13
Real Estate Other Than Premises	60	Subordinated Notes and Debentures	120
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	100
Other Assets	48	Surplus	400
		Undivided Profits	505
		Reserve for Contingencies	68
TOTAL ASSETS	$13,775	TOTAL LIABILITIES & CAPITAL	$13,775

THE BETHANY TRUST COMPANY, BETHANY

Harrison County — Chartered September 19, 1919 — Charter No. 181

OFFICERS

John R. Linch	President
Daniel Heyle	Vice President
Robert P. Whitacre	Vice President
Peggy Rinehart	Vice President
Loree Slaughter	Assistant Vice President
Marilyn J. Wilkinson	Secretary
Helen Spence	Assistant Treasurer
Barbara Underwood	Assistant Secretary
Galen Jennings	Security Officer

DIRECTORS

E. V. Osborn
C. Pat Place
John R. Linch
Leland Musick
William J. Esely
Donald Ebersole
Max Fordyce

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 2,059	Demand Deposits	$ 6,403
U.S. Treasury Securities	1,599	Time and Savings Deposits	21,339
Obligations of Other U.S. Government Agencies	1,804	Deposits of U.S. Government	20
Obligations of States and Political Subdivisions	4,018	Deposits of States and Political Subdivisions	1,321
Other Bonds, Notes, and Debentures	200	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	69
Federal Funds Sold and Securities Purchased	540	Total Deposits	29,152
Total Loans	21,440	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	189	Other Liabilities for Borrowed Money	0
Net Loans	21,251	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	316	Other Liabilities	799
Real Estate Other Than Premises	46	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	300
Other Assets	804	Surplus	550
		Undivided Profits	1,794
		Reserve for Contingencies	42
TOTAL ASSETS	$32,637	TOTAL LIABILITIES & CAPITAL	$32,637

BANK OF BILLINGS, BILLINGS

Christian County
Chartered March 16, 1914
Charter No. 1984

OFFICERS

Andrew Howard	President
Rayo Howard	Vice President
Clay Hodges, Jr.	Vice President & Cashier
Donald Lee Cloud	Assistant Cashier
David E. French	Assistant Cashier

DIRECTORS

Andrew Howard
Rayo Howard
Harriet Massey
Clay Hodges, Jr.
Donald Lee Cloud

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 332
U.S. Treasury Securities	1,066
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	41
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	1,240
Reserve for Loan Losses	0
Net Loans	1,240
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	66
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$3,095

LIABILITIES	
Demand Deposits	$2,460
Time and Savings Deposits	0
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	103
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	2,566
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	3
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	226
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,095

BANK OF BIRCH TREE, BIRCH TREE

Shannon County
Chartered November 7, 1929
Charter No. 2453

OFFICERS

Douglas C. Bowden	President
A. C. Holden	Vice President
D. Doug Bowden	Cashier

DIRECTORS

Douglas C. Bowden
A. C. Holden
Keith Bowden
D. Doug Bowden
Pearl Holden

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 380
U.S. Treasury Securities	539
Obligations of Other U.S. Government Agencies	1,375
Obligations of States and Political Subdivisions	153
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	1,415
Reserve for Loan Losses	14
Net Loans	1,401
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	4
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$4,252

LIABILITIES	
Demand Deposits	$1,273
Time and Savings Deposits	2,483
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	58
Deposits of Foreign Governments	0
Deposits of Commercial Banks	62
Certified and Officers' Checks	0
Total Deposits	3,877
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	30
Surplus	125
Undivided Profits	220
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,252

BANK OF BISMARCK, BISMARCK

St. Francois County
Chartered February 21, 1902
Charter No. 1112

OFFICERS

Clyde Ruble	Chairman
Robert C. Ruble	President
Edward E. Roberts	Executive Vice President
Gary Inman	Cashier
Joyce Conway	Assistant Cashier

DIRECTORS

Clyde Ruble
Robert C. Ruble
Edward E. Roberts
Jesse L. Howell
Ruth Ruble

GFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 728	Demand Deposits	$1,977
U.S. Treasury Securities	2,593	Time and Savings Deposits	6,454
Obligations of Other U.S. Government Agencies	2,272	Deposits of U.S. Government	11
Obligations of States and Political Subdivisions	305	Deposits of States and Political Subdivisions	177
Other Bonds, Notes, and Debentures	16	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	1	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	6
Federal Funds Sold and Securities Purchased	0	Total Deposits	8,625
Total Loans	3,490	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	35	Other Liabilities for Borrowed Money	0
Net Loans	3,455	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	127	Other Liabilities	127
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	100
Other Assets	160	Surplus	200
		Undivided Profits	605
		Reserve for Contingencies	0
TOTAL ASSETS	$9,657	TOTAL LIABILITIES & CAPITAL	$9,657

BLACKBURN BANK, BLACKBURN

Saline County
Chartered July 7, 1941
Charter No. 2553

OFFICERS

David L. O'Toole	President
Kenneth R. Klussman	Executive Vice President
Wilma M. Wilson	Cashier
Edna S. Bentler	Assistant Cashier
Diane M. Kaiser	Facility Manager

DIRECTORS

David L. O'Toole
Kenneth R. Klussman
Raymond Stoll
Walter Brunkhorst
H. T. Gibson
C. G. Woodring
Harry Wilber

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 364	Demand Deposits	$1,456
U.S. Treasury Securities	100	Time and Savings Deposits	3,971
Obligations of Other U.S. Government Agencies	1,450	Deposits of U.S. Government	4
Obligations of States and Political Subdivisions	51	Deposits of States and Political Subdivisions	903
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	0
Federal Funds Sold and Securities Purchased	900	Total Deposits	6,334
Total Loans	4,080	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	16	Other Liabilities for Borrowed Money	0
Net Loans	4,064	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	72	Other Liabilities	146
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	100
Other Assets	146	Surplus	220
		Undivided Profits	330
		Reserve for Contingencies	17
TOTAL ASSETS	$7,147	TOTAL LIABILITIES & CAPITAL	$7,147

FARMERS' STOCK BANK, BLACKWATER

Cooper County — Chartered October 17, 1895 — Charter No. 941

OFFICERS

Earlene Holman	President & Cashier
Eric V. Smith	Executive Vice President

DIRECTORS

W. Eugene Smith
Riley Doty
Wayne Spence
John T. Sites
Earlene Holman
Marvin Lee Greis
Grimes Spillman
Eric V. Smith
Lyle E. Spillman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 370
U.S. Treasury Securities	150
Obligations of Other U.S. Government Agencies	200
Obligations of States and Political Subdivisions	250
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	175
Total Loans	2,528
Reserve for Loan Losses	29
Net Loans	2,499
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	20
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	116
TOTAL ASSETS	$3,780

LIABILITIES	
Demand Deposits	$ 787
Time and Savings Deposits	2,208
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	258
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	30
Total Deposits	3,293
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	98
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	75
Surplus	165
Undivided Profits	123
Reserve for Contingencies	26
TOTAL LIABILITIES & CAPITAL	$3,780

FARMERS BANK OF BLAIRSTOWN, BLAIRSTOWN

Henry County — Chartered November 20, 1909 — Charter No. 1685

OFFICERS

V. S. Whitaker	President
H. D. Whitaker	Vice President

DIRECTORS

H. C. Whitaker
Bernadine L. Whitaker
Helen S. Whitaker

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 217
U.S. Treasury Securities	498
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	1,119
Reserve for Loan Losses	9
Net Loans	1,110
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	0
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$1,925

LIABILITIES	
Demand Deposits	$ 927
Time and Savings Deposits	627
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	42
Deposits of Foreign Governments	0
Deposits of Commercial Banks	5
Certified and Officers' Checks	0
Total Deposits	1,602
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	25
Surplus	85
Undivided Profits	213
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$1,925

THE BELLE-BLAND BANK, BLAND

Gasconade County — Chartered August 5, 1901 — Charter No. 1090

OFFICERS

John L. Wicecarver	President & Cashier
L. Michael Bredeman	Executive Vice President
John R. Nickens	Vice President
Dorothy M. Rieke	Assistant Cashier
Phyllis K. Dahms	Assistant Cashier

DIRECTORS

L. O. Wicecarver
John L. Wicecarver
O. M. Wicecarver
John R. Nickens
Homer C. Hensley

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 292
U.S. Treasury Securities	11
Obligations of Other U.S. Government Agencies	1,129
Obligations of States and Political Subdivisions	76
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	3,115
Reserve for Loan Losses	1
Net Loans	3,114
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	28
Real Estate Other Than Premises	27
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	87
TOTAL ASSETS	$4,764

LIABILITIES	
Demand Deposits	$1,221
Time and Savings Deposits	2,619
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	298
Deposits of Foreign Governments	0
Deposits of Commercial Banks	26
Certified and Officers' Checks	2
Total Deposits	4,172
Federal Funds Purchased and Securities Sold	225
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	112
Undivided Profits	205
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,764

BANK OF BLOOMFIELD, BLOOMFIELD

Stoddard County — Chartered August 7, 1939 — Charter No. 2549

OFFICERS

John S. Davis	President
Roger Jordan	Vice President
Bill Aslin	Vice President
Kathy Bowling	Assistant Cashier

DIRECTORS

Yewell G. Lawrence
John S. Davis
Michael Fisher
Joe Welborn
Roger Jordan
Bill Aslin

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,429
U.S. Treasury Securities	2,868
Obligations of Other U.S. Government Agencies	2,350
Obligations of States and Political Subdivisions	2,882
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	11,857
Reserve for Loan Losses	132
Net Loans	11,725
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	239
Real Estate Other Than Premises	27
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	794
TOTAL ASSETS	$22,314

LIABILITIES	
Demand Deposits	$ 4,530
Time and Savings Deposits	13,002
Deposits of U.S. Government	7
Deposits of States and Political Subdivisions	1,668
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	9
Total Deposits	19,216
Federal Funds Purchased and Securities Sold	650
Other Liabilities for Borrowed Money	195
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	473
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	400
Undivided Profits	980
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$22,314

BANK OF BLOOMSDALE, BLOOMSDALE

Ste. Genevieve County
Chartered May 15, 1914
Charter No. 1993

OFFICERS

Marvin H. Drury	President
William P. Kiefer	Executive Vice President & Cashier
David C. Schweigert	Vice President
Armella A. Donze	Vice President
Judith A. Kreitler	Assistant Cashier

DIRECTORS

Marvin H. Drury
Merwin E. Drury
Ollie T. Bauman
Richard R. Huck
William P. Kiefer
Francis A. Trautman
Frank T. Zerwig

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,148
U.S. Treasury Securities	2,570
Obligations of Other U.S. Government Agencies	2,601
Obligations of States and Political Subdivisions	2,505
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	550
Total Loans	8,806
Reserve for Loan Losses	72
Net Loans	8,734
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	58
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	19
TOTAL ASSETS	$18,185

LIABILITIES	
Demand Deposits	$ 2,601
Time and Savings Deposits	12,462
Deposits of U.S. Government	21
Deposits of States and Political Subdivisions	1,132
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	45
Total Deposits	16,261
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	40
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	240
Surplus	480
Undivided Profits	1,144
Reserve for Contingencies	20
TOTAL LIABILITIES & CAPITAL	$18,185

BANK OF JACOMO, BLUE SPRINGS

Jackson County
Chartered March 18, 1970
Charter No. 2654

OFFICERS

Richard S. Pryor	President
Twila V. Gregg	Executive Vice President & Cashier
Cheri D. Edge	Senior Vice President
Richard L. Kraus	Assistant Vice President
Michael D. Leap	Assistant Vice President
Alberta M. Voss	Assistant Vice President
Judy K. Bradley	Assistant Cashier
David R. Lee	Assistant Cashier

DIRECTORS

Kent E. Whittaker
Dr. Gale T. Bartow
Jack T. Fields
C. Adam Fischer
Twila V. Gregg
Thomas B. Herndon
Hyram A. Jones
D. R. Magers
Julius M. Oswald
Richard S. Pryor
John P. Reiter
Robert E. Stroud
Donald W. Willsey

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,244
U.S. Treasury Securities	800
Obligations of Other U.S. Government Agencies	2,499
Obligations of States and Political Subdivisions	1,151
Other Bonds, Notes, and Debentures	15
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	825
Total Loans	14,958
Reserve for Loan Losses	50
Net Loans	14,908
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	311
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	405
TOTAL ASSETS	$23,158

LIABILITIES	
Demand Deposits	$ 5,725
Time and Savings Deposits	13,406
Deposits of U.S. Government	48
Deposits of States and Political Subdivisions	1,370
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	432
Total Deposits	20,981
Federal Funds Purchased and Securities Sold	104
Other Liabilities for Borrowed Money	102
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	362
Subordinated Notes and Debentures	300
Preferred Stock	0
Common Stock	480
Surplus	370
Undivided Profits	459
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$23,158

BLUE SPRINGS BANK, BLUE SPRINGS

Jackson County | Chartered February 23, 1944 | Charter No. 2558

OFFICERS

Name	Title
Charles E. Qualkinbush	President
Wesley W. Miller	Vice President
Joseph Haney	Vice President
Paul Morris	Cashier
Erlene Lowe	Assistant Vice President
Richard K. Wyatt	Assistant Cashier

DIRECTORS

Dr. M. R. Bay
Paul L. Taylor
George Ward
Eugene Mitchell
Cecil Lowe
Tom Evans
Robert H. Roney
Denton Smith
Ray Ward
Jack Mainprize
Lee Phelps

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,767
U.S. Treasury Securities	2,384
Obligations of Other U.S. Government Agencies	1,882
Obligations of States and Political Subdivisions	3,247
Other Bonds, Notes, and Debentures	5
Federal Reserve and Corporate Stock	552
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,700
Total Loans	39,620
Reserve for Loan Losses	337
Net Loans	39,283
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	685
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	770
TOTAL ASSETS	$57,275

LIABILITIES	
Demand Deposits	$12,003
Time and Savings Deposits	34,240
Deposits of U.S. Government	52
Deposits of States and Political Subdivisions	5,631
Deposits of Foreign Governments	0
Deposits of Commercial Banks	10
Certified and Officers' Checks	575
Total Deposits	52,511
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	347
Subordinated Notes and Debentures	450
Preferred Stock	0
Common Stock	1,159
Surplus	1,398
Undivided Profits	826
Reserve for Contingencies	584
TOTAL LIABILITIES & CAPITAL	$57,275

UNITED MISSOURI BANK OF BLUE SPRINGS, BLUE SPRINGS

Jackson County | Chartered July 12, 1978 | Charter No. 2705

OFFICERS

Name	Title
Ralph J. Schramp	President
Leon Neal	Vice President & Cashier
Dennis Carlton	Assistant Vice President
Luella Rew	Assistant Cashier
Judy Tittone	Assistant Cashier

DIRECTORS

Ralph J. Schramp
John J. Kramer
Joe E. Dittmer
Jack A. Cochran
James Waller
E. Wilson Winch
Gerald Fisher

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,308
U.S. Treasury Securities	1,157
Obligations of Other U.S. Government Agencies	3,416
Obligations of States and Political Subdivisions	478
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	625
Total Loans	3,740
Reserve for Loan Losses	31
Net Loans	3,709
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	376
Real Estate Other Than Premises	34
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	294
TOTAL ASSETS	$11,397

LIABILITIES	
Demand Deposits	$ 2,657
Time and Savings Deposits	5,889
Deposits of U.S. Government	15
Deposits of States and Political Subdivisions	1,785
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	87
Total Deposits	10,433
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	145
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	250
Undivided Profits	69
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$11,397

CITIZENS BANK OF BLYTHEDALE, BLYTHEDALE

Harrison County
Chartered September 6, 1910
Charter No. 1734

OFFICERS

Truman B. White	President
J. D. White	Executive Vice President & Cashier
Wilma J. Wilson	Assistant Cashier
Harold D. Huitt	Agriculture Representative

DIRECTORS

Truman B. White
J. D. White
Voris O. Brown
Phillip Hopkins
H. R. Sheets

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 809
U.S. Treasury Securities	535
Obligations of Other U.S. Government Agencies	751
Obligations of States and Political Subdivisions	117
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	550
Total Loans	6,042
Reserve for Loan Losses	21
Net Loans	6,021
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	56
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2
TOTAL ASSETS	$8,841

LIABILITIES	
Demand Deposits	$ 1,652
Time and Savings Deposits	5,857
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	640
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	8,149
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	22
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	150
Undivided Profits	448
Reserve for Contingencies	22
TOTAL LIABILITIES & CAPITAL	$8,841

THE FARMERS BANK OF BOGARD, BOGARD

Carroll County
Chartered August 12, 1912
Charter No. 1878

OFFICERS

C. Robert Knott	President
Deloris C. Knott	Vice President
M. D. Sugg	Vice President
Albert E. Edwards	Cashier
Jane Ray Bartlett	Assistant Cashier

DIRECTORS

C. Robert Knott
Deloris C. Knott
M. D. Sugg
Albert E. Edwards
Gerald E. Hoover
Sam M. Rice

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 504
U.S. Treasury Securities	189
Obligations of Other U.S. Government Agencies	2,201
Obligations of States and Political Subdivisions	202
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	3,483
Reserve for Loan Losses	40
Net Loans	3,443
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	28
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	12
TOTAL ASSETS	$7,179

LIABILITIES	
Demand Deposits	$1,320
Time and Savings Deposits	4,670
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	454
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	37
Total Deposits	6,483
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	13
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	200
Undivided Profits	433
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,179

COMMERCE BANK OF BOLIVAR, BOLIVAR

Polk County — Chartered June 16, 1958 — Charter No. 2609

OFFICERS

Charles Fraser	President
Lloyd Wilson	Executive Vice President & Cashier
L. D. Silvey	Vice President
Gary Stewart	Vice President
William J. Raikos	Assistant Vice President
Daphne Wallen	Assistant Vice President
Jeanette McGarity	Assistant Cashier
Shirley Harris	Assistant Cashier
Robert Kifer	Vice President
W. O. Russell	Vice President
James E. Anderson	Audit & Control

DIRECTORS

Russell H. Walker
John T. Standley
Charles Fraser
Wallace O. Russell
Robert E. Kifer
Lloyd Wilson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,628
U.S. Treasury Securities	2,592
Obligations of Other U.S. Government Agencies	1,902
Obligations of States and Political Subdivisions	5,349
Other Bonds, Notes, and Debentures	989
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,800
Total Loans	27,428
Reserve for Loan Losses	338
Net Loans	27,090
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	531
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	719
TOTAL ASSETS	$45,600

LIABILITIES	
Demand Deposits	$ 7,446
Time and Savings Deposits	32,533
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	1,529
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	225
Total Deposits	41,733
Federal Funds Purchased and Securities Sold	155
Other Liabilities for Borrowed Money	18
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	801
Subordinated Notes and Debentures	335
Preferred Stock	0
Common Stock	350
Surplus	750
Undivided Profits	1,324
Reserve for Contingencies	134
TOTAL LIABILITIES & CAPITAL	$45,600

POLK COUNTY BANK, BOLIVAR

Polk County | Chartered May 14, 1891 | Charter No. 768

OFFICERS

T. H. B. Dunnegan	President
C. L. Wainscott	Executive Vice President
John Dunnegan	Vice President
R. F. Anderson	Vice President
Gary M. Rice	Cashier
Lewis Gorden	Assistant Vice President
Paul Martin	Assistant Cashier
Rebecca Tummons	Assistant Cashier
Wanda Wainscott	Assistant Vice President
Marilyn Parrott	Assistant Cashier
Pauline Lynn	Assistant Cashier

DIRECTORS

T. H. B. Dunnegan
C. L. Wainscott
John Dunnegan
Wanda Wainscott
R. L. Brown

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,728
U.S. Treasury Securities	3,728
Obligations of Other U.S. Government Agencies	5,501
Obligations of States and Political Subdivisions	6,053
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	9,909
Reserve for Loan Losses	178
Net Loans	9,731
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	239
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	409
TOTAL ASSETS	$28,089

LIABILITIES	
Demand Deposits	$ 7,700
Time and Savings Deposits	16,003
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	122
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	21
Total Deposits	23,856
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	319
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	1,350
Undivided Profits	2,414
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$28,089

COMMERCE BANK OF BONNE TERRE, BONNE TERRE

St. Francois County | Chartered August 31, 1970 | Charter No. 2657

OFFICERS

James L. Eaton, Jr.	President
Carol J. Eaton	Vice President
Gerald F. Kennedy	Vice President
Eleanor M. Murphy	Assistant Vice President
John R. Ernst	Cashier
V. Imogene Craig	Assistant Cashier
Martha A. Stephens	Assistant Cashier

DIRECTORS

James L. Eaton, Jr.
Joe J. Curtis
Charles H. Chandler
Jack Mullen
Kinch T. Jones
Kenneth G. Yow
L. J. Miller

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,998
U.S. Treasury Securities	1,746
Obligations of Other U.S. Government Agencies	1,000
Obligations of States and Political Subdivisions	2,355
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	4
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,750
Total Loans	17,331
Reserve for Loan Losses	210
Net Loans	17,121
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	546
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	311
TOTAL ASSETS	$26,831

LIABILITIES	
Demand Deposits	$ 6,044
Time and Savings Deposits	16,869
Deposits of U.S. Government	92
Deposits of States and Political Subdivisions	1,289
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	136
Total Deposits	24,430
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	208
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	241
Subordinated Notes and Debentures	135
Preferred Stock	0
Common Stock	300
Surplus	300
Undivided Profits	1,163
Reserve for Contingencies	54
TOTAL LIABILITIES & CAPITAL	$26,831

UNITED MISSOURI BANK OF BOONVILLE, BOONVILLE

Cooper County
Chartered November 24, 1928
Charter No. 2440

OFFICERS

R. O. Herfurth	President
James C. Ainsworth	Executive Vice President
John A. Armstrong	Vice President
Tom Stock	Vice President
Tom Walker III	Cashier
Ken Edwards	Assistant Cashier
Mabel Schmitthausen	Assistant Cashier
Jeana Branch	Assistant Cashier
Mary Watts	Assistant Cashier
Carrolyn Sharp	Assistant Cashier

DIRECTORS

John J. Bell
R. O. Herfurth
Sid Walters
John G. Jewett
Dale Reesman
Estil Evans
W. J. Wooldridge
John Kreighbaum
Charles P. Malone
Dr. Wm. A. Abele

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,907
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	4,431
Obligations of States and Political Subdivisions	7,667
Other Bonds, Notes, and Debentures	10
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	13,908
Reserve for Loan Losses	188
Net Loans	13,720
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	469
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	586
TOTAL ASSETS	$29,090

LIABILITIES	
Demand Deposits	$ 6,563
Time and Savings Deposits	18,364
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	763
Deposits of Foreign Governments	0
Deposits of Commercial Banks	26
Certified and Officers' Checks	79
Total Deposits	25,800
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	783
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	1,000
Undivided Profits	1,007
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$29,090

BOSWORTH STATE BANK, BOSWORTH

Carroll County
Chartered August 22, 1944
Charter No. 2562

OFFICERS

Tom Ed Newsom	President
A. E. Wilhelm	Vice President
Lee R. Keith	Vice President
Clyde McMichael	Cashier
Earl A. O'Neil	Secretary

DIRECTORS

Tom Ed Newsom
A. E. Wilhelm
Earl A. O'Neil
Gary Dickinson
John R. Stephenson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 154
U.S. Treasury Securities	99
Obligations of Other U.S. Government Agencies	1,500
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	1,400
Reserve for Loan Losses	12
Net Loans	1,388
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	25
Real Estate Other Than Premises	2
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$3,668

LIABILITIES	
Demand Deposits	$1,030
Time and Savings Deposits	1,928
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	234
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	3,192
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	150
Undivided Profits	274
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,668

BANK OF BOURBON, BOURBON

Crawford County
Chartered August 20, 1904
Charter No. 1286

OFFICERS

Grover L. Johnson	President
Earl B. Baldwin	Executive Vice President & Cashier
Richard G. Palmer	Senior Vice President
Stephen P. Vaughn	Senior Vice President
Laverne Culver	Vice President
Donna Reed	Vice President
Shirley Wymer	Vice President
Richard Kespohl	Assistant Vice President
Wanda Starbeck	Assistant Cashier
Shirley Williams	Assistant Cashier

DIRECTORS

Maxine Johnson
James H. Knight
Grover L. Johnson
Fred Merkel
Edward Wallis
Leonard Armstrong
Bonnie L. Johnson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 834
U.S. Treasury Securities	1,762
Obligations of Other U.S. Government Agencies	3,096
Obligations of States and Political Subdivisions	9,130
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	850
Total Loans	21,266
Reserve for Loan Losses	9
Net Loans	21,257
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	483
Real Estate Other Than Premises	8
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	478
TOTAL ASSETS	$37,899

LIABILITIES	
Demand Deposits	$ 4,083
Time and Savings Deposits	20,540
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	8,676
Deposits of Foreign Governments	0
Deposits of Commercial Banks	858
Certified and Officers' Checks	180
Total Deposits	34,339
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	362
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	700
Undivided Profits	2,098
Reserve for Contingencies	100
TOTAL LIABILITIES & CAPITAL	$37,899

COMMUNITY STATE BANK OF BOWLING GREEN, BOWLING GREEN

Pike County | Chartered January 26, 1887 | Charter No. 361½

OFFICERS

Carl E. Murray	Executive Vice President & Cashier
Jack B. White	Assistant Vice President
Tapley McCune	Assistant Vice President
Grace Pargeon	Assistant Cashier
Maxine Hays	Assistant Cashier
Janis Morris	Assistant Cashier

DIRECTORS

John M. McIlroy
Ervin F. Henderson
Philip Schaper, Jr.
William C. McIlroy
John M. McIlroy, Jr.
Carl E. Murray
Jack Freeman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,216
U.S. Treasury Securities	3,521
Obligations of Other U.S. Government Agencies	1,800
Obligations of States and Political Subdivisions	3,251
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	2
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,450
Total Loans	17,142
Reserve for Loan Losses	56
Net Loans	17,086
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	154
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	643
TOTAL ASSETS	$30,123

LIABILITIES	
Demand Deposits	$ 4,169
Time and Savings Deposits	18,389
Deposits of U.S. Government	578
Deposits of States and Political Subdivisions	3,170
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	90
Total Deposits	26,396
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	149
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	559
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	600
Undivided Profits	1,942
Reserve for Contingencies	77
TOTAL LIABILITIES & CAPITAL	$30,123

FARMERS MERCANTILE BANK, BOWLING GREEN

Pike County | Chartered January 12, 1895 | Charter No. 909

OFFICERS

Wayne Walters	President
Charles E. Mettler	Senior Vice President & Cashier
Ansel Niemeyer	Vice President
William R. Wilson	Vice President
Nannie D. Woods	Assistant Cashier
William W. Henry	Assistant Cashier
Clareta Tinsley	Assistant Cashier
Melvin Motley	Assistant Cashier

DIRECTORS

Wayne Walters
Charles E. Mettler
O. K. Williams
W. F. Henry
G. E. Woods
W. O. Magee
Raymond Scherder
Robert E. Galloway
Henry L. Landers

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,075
U.S. Treasury Securities	3,846
Obligations of Other U.S. Government Agencies	3,700
Obligations of States and Political Subdivisions	5,015
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	14,909
Reserve for Loan Losses	157
Net Loans	14,752
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	592
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	656
TOTAL ASSETS	$30,137

LIABILITIES	
Demand Deposits	$ 5,613
Time and Savings Deposits	19,998
Deposits of U.S. Government	228
Deposits of States and Political Subdivisions	1,315
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	60
Total Deposits	27,214
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	562
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	163
Surplus	750
Undivided Profits	1,448
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$30,137

THE PEOPLES BANK & TRUST COMPANY OF BRANSON, MISSOURI, BRANSON

Taney County Chartered January 3, 1950 Charter No. 2580

OFFICERS

Smith W. Brookhart, III	President
J. Wesley Strange	Senior Vice President
J. Frank Taylor	Senior Vice President
Jerry Taylor	Vice President
Louis Shaw	Vice President
Thomas Dodds	Cashier
Lillian K. Sumner	Auditor & Controller
Larry Marshall	Assistant Vice President
John H. Cochran, III	Assistant Vice President
Louola Hicks	Assistant Vice President
Marcella Qurollo	Assistant Vice President
Karen K. Hall	Administrative Assistant
Sue Call	Assistant Cashier
Virginia Kenyon	Assistant Cashier
Michael Booth	Director of Marketing

DIRECTORS

Ben A. Parnell, Jr.
E. Edd Akers
Stanley Ball
Smith W. Brookhart, III
Gary Burney
Wayne Goodall
W. W. Hammers
A. D. Henss
Jack R. Herschend
Henry Loyd
Gary Snadon
Sam Weaver

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,920
U.S. Treasury Securities	3,872
Obligations of Other U.S. Government Agencies	500
Obligations of States and Political Subdivisions	7,300
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	4,050
Total Loans	27,517
Reserve for Loan Losses	417
Net Loans	27,100
Lease Financing Receivables	72
Bank Premises, Furniture, and Fixtures	999
Real Estate Other Than Premises	394
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	784
TOTAL ASSETS	$47,991

LIABILITIES	
Demand Deposits	$10,063
Time and Savings Deposits	31,053
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	1,649
Deposits of Foreign Governments	0
Deposits of Commercial Banks	27
Certified and Officers' Checks	194
Total Deposits	42,987
Federal Funds Purchased and Securities Sold	100
Other Liabilities for Borrowed Money	305
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	509
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,200
Surplus	1,200
Undivided Profits	1,690
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$47,991

SECURITY BANK AND TRUST COMPANY OF BRANSON, BRANSON

Taney County — Chartered June 1, 1934 — Charter No. 2515

OFFICERS

L. M. Woods	President
Olen H. Cummings	Executive Vice President
David S. Eblen	Senior Vice President
Donald L. Erickson	Vice President
Rachel Hartzell	Vice President
Dennis Tate	Vice President
Ruth J. Hartzell	Cashier
Dwain Basham	Auditor
Janie Jewsbury	Assistant Vice President
Jeanne Blazek	Assistant Cashier
Patricia R. Jenkins	Assistant Cashier
Leonard Chinn	Senior Trust Officer
Barbara Watts	Assistant Trust Officer

DIRECTORS

Jerry H. Green
L. M. Woods
Olen H. Cummings
James R. Arend
Walter S. Cobb
Ray Gerard
Dale Pinkley
Foster Plummer
Louis E. Schaefer
Robert H. Stratton
Markley L. Trimble

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,775
U.S. Treasury Securities	7,415
Obligations of Other U.S. Government Agencies	501
Obligations of States and Political Subdivisions	3,630
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	4,050
Total Loans	22,367
Reserve for Loan Losses	89
Net Loans	22,278
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	418
Real Estate Other Than Premises	125
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	700
TOTAL ASSETS	$41,892

LIABILITIES	
Demand Deposits	$ 8,131
Time and Savings Deposits	27,521
Deposits of U.S. Government	19
Deposits of States and Political Subdivisions	1,878
Deposits of Foreign Governments	0
Deposits of Commercial Banks	17
Certified and Officers' Checks	148
Total Deposits	37,714
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	303
Mortgage Indebtedness	5
Acceptances Executed and Outstanding	0
Other Liabilities	154
Subordinated Notes and Debentures	500
Preferred Stock	0
Common Stock	450
Surplus	900
Undivided Profits	1,537
Reserve for Contingencies	329
TOTAL LIABILITIES & CAPITAL	$41,892

THE BRAYMER BANK, BRAYMER

Caldwell County
Chartered September 7, 1978
Charter No. 2711

OFFICERS

Melvin E. Griffin	President
J. E. Bliss	Executive Vice President
Stephen K. Griffin	Vice President
W. R. Hunt	Cashier
Dorothy M. Mallory	Assistant Cashier
Mary M. Clevenger	Assistant Cashier
Shirley M. Leakey	Assistant Cashier

DIRECTORS

Paul Loch
Melvin E. Griffin
J. E. Bliss
W. R. Hunt
Stephen K. Griffin
Leo Farnan
Roger McPheeters

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 395
U.S. Treasury Securities	500
Obligations of Other U.S. Government Agencies	2,150
Obligations of States and Political Subdivisions	596
Other Bonds, Notes, and Debentures	495
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	475
Total Loans	5,675
Reserve for Loan Losses	49
Net Loans	5,626
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	221
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$10,458

LIABILITIES	
Demand Deposits	$ 2,535
Time and Savings Deposits	6,748
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	206
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	41
Total Deposits	9,532
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	31
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	180
Surplus	200
Undivided Profits	500
Reserve for Contingencies	15
TOTAL LIABILITIES & CAPITAL	$10,458

THE BRENTWOOD BANK, BRENTWOOD

St. Louis County
Chartered September 28, 1912
Charter No. 1888

OFFICERS

Holland F. Chalfant, Jr.	President
C. Douglas Gift	Executive Vice President
George J. Hawthorne	Senior Vice President
Robert D. Stewart	Vice President & Cashier
Robert N. Beaird	Vice President
Patience Dayton	Vice President
Richard K. Oliver	Vice President
E. S. Gatch, II	Vice President
Thomas L. Rosen	Vice President
Louis A. Rothfischer	Controller
Carole Eagleston	Assistant Auditor
Stephanie J. Corley	Loan Officer
Carol Burge	Assistant Cashier
Jeanette Roberts	Assistant Cashier
John D. Aton	Assistant Controller

DIRECTORS

Holland F. Chalfant, Jr.
William P. Beavers
A. Wimmer Carr
Patrick M. Donelan
Taylor S. Desloge
Nicholas V. V. Franchot, III
T. Ben Harris
William R. Hostetler
Zoe Desloge Lippman
William McBride Love
Joseph L. Mason
C. F. McClure, Jr.
A. Ray Parker
Jackson C. Parriott
Thomas E. Phelps
Edward F. Pohrer
Charles J. Rallo, Jr.
Nicholas Scharff, II
Gene H. Schwach
John Tuchschmidt
Biron A. Valier
Thomas W. White, IV

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,323
U.S. Treasury Securities	7,107
Obligations of Other U.S. Government Agencies	3,217
Obligations of States and Political Subdivisions	4,001
Other Bonds, Notes, and Debentures	20
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,700
Total Loans	35,495
Reserve for Loan Losses	331
Net Loans	35,164
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	548
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	775
TOTAL ASSETS	$55,855

LIABILITIES	
Demand Deposits	$14,099
Time and Savings Deposits	29,919
Deposits of U.S. Government	29
Deposits of States and Political Subdivisions	4,727
Deposits of Foreign Governments	0
Deposits of Commercial Banks	38
Certified and Officers' Checks	496
Total Deposits	49,308
Federal Funds Purchased and Securities Sold	1,474
Other Liabilities for Borrowed Money	532
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	656
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,000
Surplus	1,309
Undivided Profits	1,576
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$55,855

MARK TWAIN STATE BANK, BRIDGETON

St. Louis County — Chartered June 30, 1964 — Charter No. 2636

OFFICERS

Richard Carl Jensen	President
Craig W. Conway	Executive Vice President
John J. Weber	Vice President
Jean L. Cowdrick	Vice President
Richard Machamer	Vice President
Keith F. Steinhoff	Assistant Vice President
Raymond Warren	Assistant Vice President
Karen Benson	Assistant Vice President
William C. Bart	Assistant Vice President
Elizabeth Stumpf	Director of Consumer Banking
Catherine S. McKenzie	Operations Officer & Cashier
Juanita Holleman	Consumer Service Officer
Betty Jostes	Consumer Banking Officer
ElVera Biedenstein	Assistant Cashier

DIRECTORS

David R. Brining
Richard C. Jensen
George B. Desloge
Phillip F. Dressel
Edward S. Golde
P. Wayne Goode
Adam Aronson
Wilbur G. Fienup
Ray LaBrayere
Raymond Barrett
John J. Fischer
Fred H. Pillsbury
Milford Bohm
Gregory Flotron
Louis B. Susman
Edmund Boyce, Jr.
Lester P. Francis, Sr.
Loren Willhoft

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 6,320
U.S. Treasury Securities	8,158
Obligations of Other U.S. Government Agencies	2,760
Obligations of States and Political Subdivisions	10,785
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	63,707
Reserve for Loan Losses	376
Net Loans	63,331
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	501
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,616
TOTAL ASSETS	$93,471

LIABILITIES	
Demand Deposits	$19,734
Time and Savings Deposits	48,162
Deposits of U.S. Government	119
Deposits of States and Political Subdivisions	8,717
Deposits of Foreign Governments	0
Deposits of Commercial Banks	179
Certified and Officers' Checks	755
Total Deposits	77,666
Federal Funds Purchased and Securities Sold	5,839
Other Liabilities for Borrowed Money	1,226
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,334
Subordinated Notes and Debentures	1,400
Preferred Stock	0
Common Stock	384
Surplus	2,116
Undivided Profits	2,883
Reserve for Contingencies	623
TOTAL LIABILITIES & CAPITAL	$93,471

FIRST SECURITY BANK OF BROOKFIELD, BROOKFIELD

Linn County — Chartered February 16, 1950 — Charter No. 2582

OFFICERS

Allen H. Fischer	President
Ronald E. Stanfield	Vice President & Cashier
Thomas D. Morris	Vice President
Pamela Thomas	Assistant Vice President
Suzanne Abeln	Assistant Cashier

DIRECTORS

Allen H. Fischer
William H. Leedy
Robert Devoy
G. W. Elson
Leon Smith
H. F. Clark
B. Joseph Biegel
Harold W. Hoyt

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,466
U.S. Treasury Securities	225
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	2,938
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	4,500
Total Loans	8,860
Reserve for Loan Losses	109
Net Loans	8,751
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	424
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	207
TOTAL ASSETS	$18,512

LIABILITIES	
Demand Deposits	$ 3,874
Time and Savings Deposits	12,158
Deposits of U.S. Government	11
Deposits of States and Political Subdivisions	642
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	41
Total Deposits	16,726
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	283
Subordinated Notes and Debentures	100
Preferred Stock	0
Common Stock	400
Surplus	100
Undivided Profits	896
Reserve for Contingencies	7
TOTAL LIABILITIES & CAPITAL	$18,512

UNITED MISSOURI BANK OF BROOKFIELD, BROOKFIELD

Linn County | Chartered January 13, 1902 | Charter No. 1106

OFFICERS

Ed Robertson	President
Phillip J. Smith	Vice President
Don Olinger	Vice President
Barbara Smith	Vice President
Elizabeth Johnson	Vice President & Cashier
Jewell Phillips	Assistant Vice President
Dorothy Wickizer	Assistant Cashier
Marlene Seaboldt	Assistant Cashier
Wilma Jean Cleveland	Assistant Cashier

DIRECTORS

Ed Robertson	Don W. Schooler
Rollins Brownlee	Henry J. Williams
John J. Kramer	Raymond E. Baker

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,390
U.S. Treasury Securities	871
Obligations of Other U.S. Government Agencies	10,241
Obligations of States and Political Subdivisions	9,186
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	5
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	175
Total Loans	8,739
Reserve for Loan Losses	198
Net Loans	8,541
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	602
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	766
TOTAL ASSETS	$31,777

LIABILITIES	
Demand Deposits	$ 5,259
Time and Savings Deposits	22,096
Deposits of U.S. Government	40
Deposits of States and Political Subdivisions	1,207
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	40
Total Deposits	28,642
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	568
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	1,000
Undivided Profits	1,367
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$31,777

CITIZENS SAVINGS BANK OF BROWNING, BROWNING

Linn County — Chartered April 18, 1884 — Charter No. 271

OFFICERS

David G. Long	President
Phyllis Alspach	Vice President
Harry Lee Yardley	Cashier
Jean Oertwig	Assistant Cashier
Terry Montgomery	Assistant Cashier
Joyce Brantner	Assistant Cashier

DIRECTORS

David G. Long	James A. Calhoun
Phyllis Alspach	Ray Nickell
K. N. Jennings	T. R. McArtor

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 456
U.S. Treasury Securities	500
Obligations of Other U.S. Government Agencies	1,249
Obligations of States and Political Subdivisions	1,049
Other Bonds, Notes, and Debentures	25
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	150
Total Loans	6,953
Reserve for Loan Losses	44
Net Loans	6,909
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	89
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	284
TOTAL ASSETS	$10,711

LIABILITIES	
Demand Deposits	$ 1,732
Time and Savings Deposits	7,526
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	402
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	1
Total Deposits	9,663
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	156
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	250
Undivided Profits	492
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$10,711

COMMERCE BANK OF BRUNSWICK, BRUNSWICK

Chariton County — Chartered March 22, 1917 — Charter No. 2085

OFFICERS

E. B. Lewis	President
Jo Ann M. Ousley	Senior Vice President & Cashier
Fontell Henningsen	Assistant Cashier
Blair Musbach	Assistant Cashier

DIRECTORS

E. B. Lewis	Verlin Heiman
Jo Ann M. Ousley	Raymond Reichert
Donald Daniels	W. D. Richards, III
Robert Littleton	Steve Smith

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 830
U.S. Treasury Securities	2,240
Obligations of Other U.S. Government Agencies	1,152
Obligations of States and Political Subdivisions	5,373
Other Bonds, Notes, and Debentures	114
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,325
Total Loans	9,397
Reserve for Loan Losses	139
Net Loans	9,258
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	376
Real Estate Other Than Premises	8
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	362
TOTAL ASSETS	$21,038

LIABILITIES	
Demand Deposits	$ 3,866
Time and Savings Deposits	13,570
Deposits of U.S. Government	16
Deposits of States and Political Subdivisions	1,450
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	18,902
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	385
Subordinated Notes and Debentures	600
Preferred Stock	0
Common Stock	250
Surplus	350
Undivided Profits	311
Reserve for Contingencies	240
TOTAL LIABILITIES & CAPITAL	$21,038

BUCKLIN STATE BANK OF BUCKLIN, MISSOURI, BUCKLIN

Linn County | Chartered June 26, 1925 | Charter No. 2383

OFFICERS

E. J. Harper	President
Jerry R. Neil	Executive Vice President
Jerry Davolt	Assistant Vice President
Darrel E. Johnson	Cashier

DIRECTORS

E. J. Harper	Virgil S. Baugher
Jerry R. Neil	Jerry Main
Warren Carter	Abba Gale Harper

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 560	Demand Deposits	$ 2,256
U.S. Treasury Securities	354	Time and Savings Deposits	8,388
Obligations of Other U.S. Government Agencies	2,093	Deposits of U.S. Government	18
Obligations of States and Political Subdivisions	1,121	Deposits of States and Political Subdivisions	631
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	0
Federal Funds Sold and Securities Purchased	425	Total Deposits	11,293
Total Loans	7,820	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	58	Other Liabilities for Borrowed Money	0
Net Loans	7,762	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	187	Other Liabilities	234
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	120
Other Assets	271	Surplus	400
		Undivided Profits	726
		Reserve for Contingencies	0
TOTAL ASSETS	$12,773	TOTAL LIABILITIES & CAPITAL	$12,773

FIRST STATE BANK OF BUCKNER, BUCKNER

Jackson County | Chartered March 1, 1928 | Charter No. 2421

OFFICERS

James B. Jones	President
M. A. Webb	Vice President
Martha P. Kabel	Cashier
Stanton T. Brown, II	Assistant Vice President

DIRECTORS

Porter C. Jeffries	M. A. Webb
James B. Jones	J. C. Burnley
Diane W. Jeffries	Christian N. Harra

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 343	Demand Deposits	$ 2,497
U.S. Treasury Securities	1,432	Time and Savings Deposits	7,261
Obligations of Other U.S. Government Agencies	2,455	Deposits of U.S. Government	167
Obligations of States and Political Subdivisions	835	Deposits of States and Political Subdivisions	1,211
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	55
Trading Account Securities	0	Certified and Officers' Checks	68
Federal Funds Sold and Securities Purchased	1,650	Total Deposits	11,259
Total Loans	5,385	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	67	Other Liabilities for Borrowed Money	16
Net Loans	5,318	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	265	Other Liabilities	0
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	100
Other Assets	15	Surplus	450
		Undivided Profits	488
		Reserve for Contingencies	0
TOTAL ASSETS	$12,313	TOTAL LIABILITIES & CAPITAL	$12,313

BUFFALO BANK, BUFFALO

Dallas County
Chartered November 16, 1979
Charter No. 2723

OFFICERS

M. Bruce Blocher	President
Gertrude F. Hinkson	Cashier

DIRECTORS

Joe F. Rayl
Alva R. Ellison
Rex J. Shewmaker
M. Bruce Blocher
Harold E. Morgans
Harold E. Chapman
Beulah Shewmaker
Don F. Woods
Carl E. Yates

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 149
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	850
Total Loans	0
Reserve for Loan Losses	0
Net Loans	0
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	94
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	28
TOTAL ASSETS	$1,121

LIABILITIES	
Demand Deposits	$ 0
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	0
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	100
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	250
Undivided Profits	171
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$1,212

O'BANNON BANKING COMPANY, BUFFALO

Dallas County
Chartered November 20, 1905
Charter No. 1421

OFFICERS

Dorothy C. Hawkins	President
Wm. David Hawkins	Executive Vice President
June Maddux	Vice President & Cashier
Jim D. Alford	Vice President
Morris L. Nyberg	Assistant Vice President
James E. Brown	Assistant Vice President
A. Jack Pitts	Assistant Vice President
Patsy J. Nimmo	Assistant Cashier
Anna Marie Hawkins	Assistant Cashier
Judith A. Hawkins	Assistant Cashier
Dale Lane	Assistant Cashier
Kathie Strickland	Assistant Cashier

DIRECTORS

Dorothy C. Hawkins
Wm. David Hawkins
Jim D. Alford
Bob L. Montgomery
David D. Dudley

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,332
U.S. Treasury Securities	1,599
Obligations of Other U.S. Government Agencies	3,600
Obligations of States and Political Subdivisions	3,425
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	15,420
Reserve for Loan Losses	65
Net Loans	15,355
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	181
Real Estate Other Than Premises	89
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	582
TOTAL ASSETS	$26,563

LIABILITIES	
Demand Deposits	$ 6,027
Time and Savings Deposits	16,317
Deposits of U.S. Government	44
Deposits of States and Political Subdivisions	1,499
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	6
Total Deposits	23,893
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	422
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	800
Undivided Profits	1,048
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$26,563

BUNCETON STATE BANK, BUNCETON

Cooper County — Chartered October 11, 1923 — Charter No. 2339

OFFICERS

L. R. Carey	President
Ruth Ann Klaus	Executive Vice President
Clara Scott	Vice President
Martha Belle Scott	Cashier

DIRECTORS

L. R. Carey
Ruth Ann Klaus
Clara Scott
Mary V. Garrett
Paul W. Cisel

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 736
U.S. Treasury Securities	399
Obligations of Other U.S. Government Agencies	934
Obligations of States and Political Subdivisions	293
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	2,944
Reserve for Loan Losses	14
Net Loans	2,930
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	2
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$5,294

LIABILITIES	
Demand Deposits	$1,556
Time and Savings Deposits	3,073
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	89
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	4,719
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	14
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	90
Surplus	275
Undivided Profits	196
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,294

THE BANK OF BUNKER, BUNKER

Reynolds County — Chartered December 13, 1911 — Charter No. 1819

OFFICERS

L. L. Laffoon	President
Ronald D. Brooks	Executive Vice President
Judy Martin	Cashier

DIRECTORS

Glen W. Wisdom
Bernell B. Wisdom
Douglas R. Wisdom
L. L. Laffoon
Ronald D. Brooks

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 425
U.S. Treasury Securities	31
Obligations of Other U.S. Government Agencies	400
Obligations of States and Political Subdivisions	581
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	250
Total Loans	3,003
Reserve for Loan Losses	42
Net Loans	2,961
Lease Financing Receivables	202
Bank Premises, Furniture, and Fixtures	0
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	18
TOTAL ASSETS	$4,868

LIABILITIES	
Demand Deposits	$1,035
Time and Savings Deposits	2,880
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	506
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	27
Total Deposits	4,448
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	110
Undivided Profits	260
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,868

CHARTERBANK BUTLER, BUTLER

Bates County | Chartered March 21, 1945 | Charter No. 2665

OFFICERS

Edgar M. Ratliff	President
Don L. Hayward	Senior Vice President
Earl Van Slyke	Senior Vice President
A. B. Schowengerdt	Vice President
W. E. Bradley	Vice President & Cashier
Lonny A. Duckworth	Assistant Vice President
Shirley Herrman	Assistant Cashier
Doris Kropf	Assistant Cashier
Ted Jenkins	Assistant Cashier

DIRECTORS

C. W. Babcock
G. E. Babcock
Lelan C. Deems
Raymond O. Diehl
Don L. Hayward
James Phillip Hess
Orval Jennings
Lester M. Ours
J. Walter Peniston
Edgar M. Ratliff
Melvin Rice

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,962
U.S. Treasury Securities	6,538
Obligations of Other U.S. Government Agencies	2,672
Obligations of States and Political Subdivisions	5,231
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,200
Total Loans	19,925
Reserve for Loan Losses	379
Net Loans	19,546
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	348
Real Estate Other Than Premises	3
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	784
TOTAL ASSETS	$41,284

LIABILITIES	
Demand Deposits	$ 6,306
Time and Savings Deposits	27,009
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	3,405
Deposits of Foreign Governments	0
Deposits of Commercial Banks	25
Certified and Officers' Checks	12
Total Deposits	36,763
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	799
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	440
Surplus	520
Undivided Profits	2,762
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$41,284

REGIONAL MISSOURI BANK, BYNUMVILLE

Chariton County | Chartered May 13, 1908 | Charter No. 1586

OFFICERS

Roy G. Horridge	President
James E. Widmer	Executive Vice President
Vergie Jackson	Vice President
Jacqueline Homan	Cashier

DIRECTORS

Roy G. Horridge
James E. Widmer
Ivan Bailey
Edwin J. Poeschl
George Thompson
Gary Ravens

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 411
U.S. Treasury Securities	158
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	1,670
Reserve for Loan Losses	0
Net Loans	1,670
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	15
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	40
TOTAL ASSETS	$2,494

LIABILITIES	
Demand Deposits	$ 712
Time and Savings Deposits	1,354
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	72
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	5
Total Deposits	2,144
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	15
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	85
Undivided Profits	150
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$2,494

CABOOL STATE BANK, CABOOL

Texas County | Chartered March 24, 1913 | Charter No. 1916

OFFICERS

Merle C. McCubbins	President
Bulas C. Sponsler	Executive Vice President
Roger S. Lindsey	Vice President & Cashier
Bob Lindsey	Investment Officer
Billie L. O'Neal	Assistant Vice President
June D. Taff	Assistant Cashier
Maxine Fuller	Assistant Cashier

DIRECTORS

Merle C. McCubbins
Bulas C. Sponsler
Roger S. Lindsey
Bob Lindsey
Loraine F. Lindsey
Richard Stringer
Margaret Miller

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,578
U.S. Treasury Securities	2,619
Obligations of Other U.S. Government Agencies	2,442
Obligations of States and Political Subdivisions	2,035
Other Bonds, Notes, and Debentures	25
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	9,081
Reserve for Loan Losses	20
Net Loans	9,061
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	54
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$17,915

LIABILITIES	
Demand Deposits	$ 4,107
Time and Savings Deposits	10,895
Deposits of U.S. Government	120
Deposits of States and Political Subdivisions	763
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	105
Total Deposits	15,990
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	36
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	1,453
Reserve for Contingencies	36
TOTAL LIABILITIES & CAPITAL	$17,915

CITIZENS STATE BANK OF CALHOUN, CALHOUN

Henry County | Chartered December 11, 1931 | Charter No. 2478

OFFICERS

John K. Brecht	President
David A. Bowser	Vice President
Anna M. Hansen	Assistant Cashier
Elaine Motsinger	Assistant Cashier

DIRECTORS

John K. Brecht
David A. Bowser
Betty J. Brecht
Julius F. Wall
Maynard George
Eugene Masters
Ernest W. Kraner
Robert Wheeler

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 489
U.S. Treasury Securities	764
Obligations of Other U.S. Government Agencies	861
Obligations of States and Political Subdivisions	1,135
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	650
Total Loans	5,384
Reserve for Loan Losses	0
Net Loans	5,384
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	56
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3
TOTAL ASSETS	$9,342

LIABILITIES	
Demand Deposits	$ 1,779
Time and Savings Deposits	6,508
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	194
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	8,481
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	150
Undivided Profits	611
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$9,342

THE FARMERS AND TRADERS BANK OF CALIFORNIA, MISSOURI, CALIFORNIA

Moniteau County — Chartered October 19, 1885 — Charter No. 302

OFFICERS

Paul H. Kuester	President
William E. Hess	Cashier
D. J. Kuhn	Assistant Cashier
David Hampton	Assistant Cashier
H. Joe Allen	Assistant Cashier

DIRECTORS

Paul H. Kuester	John C. Kibbe
William E. Hess	Paul A. Bolinger
D. J. Kuhn	C. O. Putnam
H. E. Friedmeyer	Robert L. Hogge

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,360
U.S. Treasury Securities	1,791
Obligations of Other U.S. Government Agencies	475
Obligations of States and Political Subdivisions	2,705
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	9,706
Reserve for Loan Losses	105
Net Loans	9,601
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	157
Real Estate Other Than Premises	186
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$16,275

LIABILITIES	
Demand Deposits	$ 5,358
Time and Savings Deposits	8,137
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	1,108
Deposits of Foreign Governments	0
Deposits of Commercial Banks	8
Certified and Officers' Checks	24
Total Deposits	14,645
Federal Funds Purchased and Securities Sold	200
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	8
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	300
Undivided Profits	772
Reserve for Contingencies	50
TOTAL LIABILITIES & CAPITAL	$16,275

CALLAO COMMUNITY BANK, CALLAO

Macon County — Chartered June 13, 1946 — Charter No. 2572

OFFICERS

A. H. Allen	President
Tom Zinnert	Vice President
Janet Leath	Vice President
Joann Cross	Cashier
Betty Teter	Assistant Cashier

DIRECTORS

A. H. Allen	William D. Cook
Doris Allen	Frederick Carpenter
Danniel McVicker	Miller Carpenter

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 367
U.S. Treasury Securities	601
Obligations of Other U.S. Government Agencies	325
Obligations of States and Political Subdivisions	180
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	725
Total Loans	4,125
Reserve for Loan Losses	52
Net Loans	4,073
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	28
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	379
TOTAL ASSETS	$6,678

LIABILITIES	
Demand Deposits	$1,185
Time and Savings Deposits	4,380
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	543
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	25
Total Deposits	6,136
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	19
Subordinated Notes and Debentures	50
Preferred Stock	0
Common Stock	125
Surplus	125
Undivided Profits	176
Reserve for Contingencies	47
TOTAL LIABILITIES & CAPITAL	$6,678

PLATTE COUNTY BANK OF CAMDEN POINT, CAMDEN POINT

Platte County — Chartered July 1, 1899 — Charter No. 1030

OFFICERS

Name	Title
Jerry Hagg	President
E. L. Burch	Vice President
Byron Thompson	Vice President
Doug Gutshall	Vice President
Shirley Hill	Cashier

DIRECTORS

George P. Skinner
George W. Skinner
Jerry Hagg
E. L. Burch
George R. Haydon, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 180
U.S. Treasury Securities	150
Obligations of Other U.S. Government Agencies	1,596
Obligations of States and Political Subdivisions	272
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	1,994
Reserve for Loan Losses	20
Net Loans	1,974
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	53
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	121
TOTAL ASSETS	$4,346

LIABILITIES	
Demand Deposits	$ 862
Time and Savings Deposits	2,574
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	364
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	37
Total Deposits	3,837
Federal Funds Purchased and Securities Sold	75
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	95
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	100
Undivided Profits	184
Reserve for Contingencies	5
TOTAL LIABILITIES & CAPITAL	$4,346

CAMDEN COUNTY BANK, CAMDENTON

Camden County — Chartered June 23, 1894 — Charter No. 895

OFFICERS

Name	Title
Frank Sallee	President
Nancy A. Sallee	Vice President
Craig E. Biggs	Vice President
Harvey Childers	Vice President & Cashier
Lucille Tofari	Assistant Cashier
Phyllis Oesterly	Assistant Cashier

DIRECTORS

William Icenogle
James P. Roach
Janet Russell
Carl Tidgren
Ron Hulett
Frank Sallee
Nancy Sallee

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,213
U.S. Treasury Securities	899
Obligations of Other U.S. Government Agencies	2,463
Obligations of States and Political Subdivisions	568
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	18
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	8,557
Reserve for Loan Losses	101
Net Loans	8,456
Lease Financing Receivables	2
Bank Premises, Furniture, and Fixtures	271
Real Estate Other Than Premises	71
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	493
TOTAL ASSETS	$14,454

LIABILITIES	
Demand Deposits	$ 3,219
Time and Savings Deposits	8,037
Deposits of U.S. Government	59
Deposits of States and Political Subdivisions	1,215
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	148
Total Deposits	12,678
Federal Funds Purchased and Securities Sold	300
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	182
Subordinated Notes and Debentures	100
Preferred Stock	0
Common Stock	275
Surplus	425
Undivided Profits	489
Reserve for Contingencies	5
TOTAL LIABILITIES & CAPITAL	$14,454

CAMERON STATE BANK, CAMERON

Clinton County — Chartered October 1, 1965 — Charter No. 2644

OFFICERS

Charles R. Adamson	President
G. Fred Kling	Vice President
John C. Clark	Vice President
Melvin D. Garlow	Assistant Cashier
Vera Lou Newell	Cashier

DIRECTORS

Leo Farnan
Charles R. Adamson
John C. Clark
Doak McKee
Bill Beckett
Robert Earley
Curtis Funston
Lloyd Bacon
Joseph Seuferling

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 705
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	2,080
Obligations of States and Political Subdivisions	333
Other Bonds, Notes, and Debentures	388
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	725
Total Loans	5,740
Reserve for Loan Losses	40
Net Loans	5,700
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	119
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	218
TOTAL ASSETS	$10,468

LIABILITIES	
Demand Deposits	$ 1,983
Time and Savings Deposits	6,544
Deposits of U.S. Government	47
Deposits of States and Political Subdivisions	629
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	228
Total Deposits	9,431
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	173
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	225
Surplus	313
Undivided Profits	311
Reserve for Contingencies	15
TOTAL LIABILITIES & CAPITAL	$10,468

FARMERS STATE BANK, CAMERON

Clinton County — Chartered February 13, 1934 — Charter No. 2499

OFFICERS

S. G. Hiner	President
Charles Maxwell	Executive Vice President
Martin O'Neal	Vice President
James Long	Assistant Vice President
Douglas Kemper	Cashier
Margaret Thompson	Assistant Cashier
Louise Humphrey	Assistant Cashier
Caroline Akey	Assistant Cashier

DIRECTORS

T. H. Tye
G. Carl Ellis
Martin O'Neal
Kenneth Stafford
Ralph McElwain
S. G. Hiner
Charles Maxwell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,390
U.S. Treasury Securities	798
Obligations of Other U.S. Government Agencies	2,645
Obligations of States and Political Subdivisions	2,562
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	800
Total Loans	14,591
Reserve for Loan Losses	145
Net Loans	14,446
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	386
Real Estate Other Than Premises	25
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	113
Other Assets	37
TOTAL ASSETS	$24.202

LIABILITIES	
Demand Deposits	$ 6,320
Time and Savings Deposits	13,448
Deposits of U.S. Government	40
Deposits of States and Political Subdivisions	1,775
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	176
Total Deposits	21,759
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	113
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	300
Undivided Profits	1,630
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$24,202

STATE BANK OF CAMPBELL, CAMPBELL

Dunklin County | Chartered October 26, 1904 | Charter No. 1303

OFFICERS

Leo Boeving	President
O. J. Hampton	Executive Vice President
Danny Sharley	Vice President & Cashier
Mike Harris	Vice President
Betty Wilson	Vice President
Betty Glenn	Vice President
Louise Harper	Assistant Cashier
Emma Jones	Assistant Cashier

DIRECTORS

Leo Boeving
O. J. Hampton
Herschel Bess
James Belknap
Brian Belknap
William Hugo Boeving

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,077
U.S. Treasury Securities	386
Obligations of Other U.S. Government Agencies	1,250
Obligations of States and Political Subdivisions	867
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	550
Total Loans	11,329
Reserve for Loan Losses	114
Net Loans	11,215
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	268
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	7
TOTAL ASSETS	$15,620

LIABILITIES	
Demand Deposits	$ 4,402
Time and Savings Deposits	8,085
Deposits of U.S. Government	23
Deposits of States and Political Subdivisions	1,630
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	46
Total Deposits	14,186
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	200
Preferred Stock	0
Common Stock	200
Surplus	300
Undivided Profits	677
Reserve for Contingencies	57
TOTAL LIABILITIES & CAPITAL	$15,620

CANTON STATE BANK, CANTON

Lewis County | Chartered September 21, 1935 | Charter No. 2540

OFFICERS

Frank H. Miller	President
Glenn A. Miller	Executive Vice President & Cashier
Carl L. Schmidt	Vice President
Florence S. Long	Secretary
Ann L. Miller	Assistant Secretary
Wilma E. Maples	Assistant Vice President
Lola Raines	Assistant Vice President
Joyce E. Hoyes	Assistant Cashier

DIRECTORS

Frank H. Miller
Glenn A. Miller
Florence S. Long
Robert E. Ayers
Stephen J. Logsdon

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,026
U.S. Treasury Securities	1,272
Obligations of Other U.S. Government Agencies	2,657
Obligations of States and Political Subdivisions	2,675
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	9,349
Reserve for Loan Losses	75
Net Loans	9,274
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	294
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	45
TOTAL ASSETS	$17,243

LIABILITIES	
Demand Deposits	$ 3,797
Time and Savings Deposits	10,437
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	979
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	105
Total Deposits	15,328
Federal Funds Purchased and Securities Sold	250
Other Liabilities for Borrowed Money	132
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	11
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	350
Undivided Profits	0
Reserve for Contingencies	972
TOTAL LIABILITIES & CAPITAL	$17,243

CAPE MERCANTILE BANK AND TRUST COMPANY, CAPE GIRARDEAU

Cape Girardeau County — Chartered September 27, 1904 — Charter No. 1292

OFFICERS

John K. Hale	President
Franklin L. West	Vice President
Bonnie L. Kinder	Cashier
Arthur W. Seboldt	Assistant Vice President
Michael H. Blechle	Assistant Vice President
Bessie L. Crawford	Assistant Cashier
Betty M. Sims	Assistant Cashier
Charles R. Powell	Loan Officer
John W. King	Loan Officer

DIRECTORS

Dewey M. Keller
Charles F. Bahn
Robert W. Erlbacher, II
M. Luther Hahs
John K. Hale
H. Weldon Macke
John L. Oliver
George A. Penzel
Joseph H. Quatmann
C. W. Rushing

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,350
U.S. Treasury Securities	2,109
Obligations of Other U.S. Government Agencies	400
Obligations of States and Political Subdivisions	2,836
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,500
Total Loans	22,012
Reserve for Loan Losses	214
Net Loans	21,798
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	701
Real Estate Other Than Premises	48
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	457
TOTAL ASSETS	$33,200

LIABILITIES	
Demand Deposits	$ 7,871
Time and Savings Deposits	20,515
Deposits of U.S. Government	86
Deposits of States and Political Subdivisions	1,165
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	181
Total Deposits	29,818
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	667
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	462
Surplus	540
Undivided Profits	1,713
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$33,200

FARMERS AND MERCHANTS BANK OF CAPE GIRARDEAU, CAPE GIRARDEAU

Cape Girardeau County Chartered November 12, 1904 Charter No. 1307

OFFICERS

Narvol A. Randol	President
Carl G. Meyer	Senior Vice President & Trust Officer
William L. Bowers	Vice President
Frank Steck	Vice President
Robert N. Etherton	Vice President & Cashier
James P. Reinagel	Vice President & Secretary
Larry Angle	Assistant Vice President
Lil Reynolds	Assistant Vice President
Mary F. Ridings	Assistant Vice President
Robert G. Simpher	Assistant Vice President & Data Processing Manager
Alfred H. Westrich	Assistant Vice President & Facility Manager
Richard W. Allgood	Assistant Trust Officer
Frances Reynolds	Assistant Cashier
Sandra Fluegge	Assistant Cashier
Van Arden A. Sander	Assistant Cashier & Loan Officer
Emery Kembel	Loan Officer
Charles E. Klueppel	Loan Officer
James K. Sander	Loan Officer
Norval A. Randol, Jr.	Loan Officer
James F. Welter	Manager Note Dept.
Beverly A. Lewis	Manager Bookkeeping Dept.
Marilyn Essner	Assistant Manager Bookkeeping Dept.
Ruth Haman	Assistant Manager Proof Dept.
Richard Robert	Assistant Data Processing Manager
Jewel Rayn	Assistant Facility Manager
Jeanne Smallwood	Assistant Facility Manager

DIRECTORS

Narvol A. Randol
Carl G. Meyer
A. M. Spradling, Jr.
L. C. Blattner, Jr.
Jack E. Himmelberger
Kenneth G. Mehrle
Dr. Raymond A. Ritter, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 6,641
U.S. Treasury Securities	4,687
Obligations of Other U.S. Government Agencies	7,178
Obligations of States and Political Subdivisions	16,150
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	5,200
Total Loans	56,012
Reserve for Loan Losses	512
Net Loans	55,500
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	2,359
Real Estate Other Than Premises	54
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,475
TOTAL ASSETS	$99,244

LIABILITIES	
Demand Deposits	$22,371
Time and Savings Deposits	56,175
Deposits of U.S. Government	34
Deposits of States and Political Subdivisions	5,834
Deposits of Foreign Governments	0
Deposits of Commercial Banks	15
Certified and Officers' Checks	642
Total Deposits	85,071
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	5,512
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,591
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,977
Surplus	4,023
Undivided Profits	1,070
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$99,244

SOUTH EAST MISSOURI BANK, CAPE GIRARDEAU

Cape Girardeau County — Chartered May 30, 1980 — Charter No. 2726

OFFICERS

DIRECTORS

John P. Huston
Roy G. Donnell
M. F. Geisler
Gerald F. Esser
Pete H. Rea

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 59
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,250
Total Loans	0
Reserve for Loan Losses	0
Net Loans	0
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	191
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$1,500

LIABILITIES	
Demand Deposits	$ 0
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	0
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	500
Undivided Profits	500
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$1,500

CARDWELL STATE BANK, CARDWELL

Dunklin County — Chartered August 9, 1943 — Charter No. 2556

OFFICERS

Jon D. Collier	President
C. M. Washington	Senior Vice President
Ken Hoppe	Vice President
Marilyn Fuller	Cashier

DIRECTORS

Jon D. Collier
Ken Hoppe
Moody Summitt
Armon Harrison
H. B. Norman
Ronald Pigue
Mary Buck

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 604
U.S. Treasury Securities	100
Obligations of Other U.S. Government Agencies	268
Obligations of States and Political Subdivisions	224
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	250
Total Loans	4,363
Reserve for Loan Losses	26
Net Loans	4,337
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	166
Real Estate Other Than Premises	116
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	60
Other Assets	0
TOTAL ASSETS	$6,125

LIABILITIES	
Demand Deposits	$1,429
Time and Savings Deposits	3,025
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	743
Deposits of Foreign Governments	0
Deposits of Commercial Banks	450
Certified and Officers' Checks	0
Total Deposits	5,657
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	300
Undivided Profits	68
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,125

CITIZENS BANK OF CARL JUNCTION, CARL JUNCTION

Jasper County — Chartered October 22, 1903 — Charter No. 1225

OFFICERS

Donald R. Gould	President
Patty L. Coleman	Vice President
Pattye Brown	Cashier
Deana Casavecchia	Assistant Cashier

DIRECTORS

Donald R. Gould
L. W. Yagle
Burton Shostak
Richard Ross
Howard Hickey

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 685	Demand Deposits	$1,933
U.S. Treasury Securities	350	Time and Savings Deposits	4,956
Obligations of Other U.S. Government Agencies	650	Deposits of U.S. Government	2
Obligations of States and Political Subdivisions	93	Deposits of States and Political Subdivisions	1,379
Other Bonds, Notes, and Debentures	28	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	56
Federal Funds Sold and Securities Purchased	700	Total Deposits	8,326
Total Loans	5,860	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	0	Other Liabilities for Borrowed Money	0
Net Loans	5,860	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	569	Other Liabilities	0
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	120
Other Assets	147	Surplus	200
		Undivided Profits	436
		Reserve for Contingencies	0
TOTAL ASSETS	$9,082	TOTAL LIABILITIES & CAPITAL	$9,082

CARROLL COUNTY TRUST COMPANY OF CARROLLTON, MISSOURI, CARROLLTON

Carroll County — Chartered January 21, 1919 — Charter No. 173

OFFICERS

M. J. Flick	President
Wayne Miller	Vice President & Cashier
Allen Eiserer	Vice President
Marilyn Sherwood	Assistant Cashier
Lucille Staton	Assistant Cashier
Reve Mallory	Assistant Cashier
Loretta Thomas	Assistant Cashier
Linda Lavelock	Assistant Cashier

DIRECTORS

M. J. Flick
D. D. Thomas, Jr.
H. F. Lock
Ralph T. Haynes
C. R. Cowherd
Edward L. Heins
Harry Mattox

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 1,672	Demand Deposits	$ 6,659
U.S. Treasury Securities	340	Time and Savings Deposits	12,685
Obligations of Other U.S. Government Agencies	5,045	Deposits of U.S. Government	1
Obligations of States and Political Subdivisions	2,727	Deposits of States and Political Subdivisions	2,866
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	26
Trading Account Securities	0	Certified and Officers' Checks	23
Federal Funds Sold and Securities Purchased	2,100	Total Deposits	22,260
Total Loans	13,527	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	154	Other Liabilities for Borrowed Money	0
Net Loans	13,373	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	202	Other Liabilities	0
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	200
Other Assets	1	Surplus	200
		Undivided Profits	2,800
		Reserve for Contingencies	0
TOTAL ASSETS	$25,460	TOTAL LIABILITIES & CAPITAL	$25,460

BANK OF CARTHAGE, CARTHAGE

Jasper County
Chartered April 6, 1896
Charter No. 953

OFFICERS

Charles L. Spangler	President
Garold Fullerton	Vice President & Cashier
Kenneth Bowman	Vice President
Stephen E. Hodson	Vice President
Gerald Lee	Assistant Vice President
John Boatwright	Assistant Cashier
Janice Brummett	Assistant Cashier
Cheryl Finley	Assistant Cashier
Alma J. Harper	Assistant Cashier
Helen Lundy	Assistant Cashier
Verla Spry	Assistant Cashier
J. D. Hauser	Trust Officer
Linda Hodge	Assistant Trust Officer
Carol Andrews	Auditor

DIRECTORS

M. H. Anderson
Ross Brown, Jr.
C. R. Carter
Robert F. Jackson, Jr.
J. H. Miller
S. R. Morrow, Jr.
Thomas W. Platt
Wm. C. Putnam
Charles L. Spangler
H. E. Williams

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,943
U.S. Treasury Securities	2,817
Obligations of Other U.S. Government Agencies	9,554
Obligations of States and Political Subdivisions	10,674
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	98
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	28,308
Reserve for Loan Losses	290
Net Loans	28,018
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	591
Real Estate Other Than Premises	131
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	900
TOTAL ASSETS	$58,126

LIABILITIES	
Demand Deposits	$11,957
Time and Savings Deposits	33,115
Deposits of U.S. Government	115
Deposits of States and Political Subdivisions	5,526
Deposits of Foreign Governments	0
Deposits of Commercial Banks	424
Certified and Officers' Checks	495
Total Deposits	51,632
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	242
Mortgage Indebtedness	131
Acceptances Executed and Outstanding	130
Other Liabilities	760
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,000
Surplus	2,250
Undivided Profits	1,962
Reserve for Contingencies	19
TOTAL LIABILITIES & CAPITAL	$58,126

SOUTHWEST MISSOURI BANK, CARTHAGE

Jasper County — Chartered August 11, 1978 — Charter No. 2710

OFFICERS

Garry D. Denney	President
A. Dean Adams	Vice President & Cashier
Sherrie Wooten	Assistant Vice President
Harriette Garrigues	Assistant Cashier
Jean Gossett	Assistant Cashier
Carolyn Hamilton	Assistant Cashier

DIRECTORS

A. Dean Adams
William C. Crawford
Garry D. Denney
Robert Z. Faulk
C. Leroy Hill
Ralph E. Howard
Clayton T. Metcalf
Ruby B. Ott

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 658
U.S. Treasury Securities	593
Obligations of Other U.S. Government Agencies	900
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	5,930
Reserve for Loan Losses	18
Net Loans	5,912
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	500
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	159
TOTAL ASSETS	$10,122

LIABILITIES	
Demand Deposits	$ 1,709
Time and Savings Deposits	5,828
Deposits of U.S. Government	19
Deposits of States and Political Subdivisions	1,173
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	26
Total Deposits	8,755
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	235
Acceptances Executed and Outstanding	0
Other Liabilities	165
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	340
Surplus	330
Undivided Profits	279
Reserve for Contingencies	18
TOTAL LIABILITIES & CAPITAL	$10,122

UNITED MISSOURI BANK OF CARTHAGE, CARTHAGE

Jasper County
Chartered June 9, 1978
Charter No. 2701

OFFICERS

Ted B. Evans	President
L. E. Newman	Executive Vice President
Gary T. Hoskins	Senior Vice President
Geneva U. Fasken	Vice President
Joe E. Curry, Jr.	Vice President & Facility Manager
Eugene Parsons	Vice President
Jim Logsdon	Vice President
Lillian Hornback	Assistant Vice President
Mark Elliff	Assistant Vice President
John O. Phelps	Trust Officer
Lillie Walser	Cashier
Ed Pendleton	Assistant Cashier
Rose Vincent	Assistant Cashier & Operations Officer
Rick Johnson	Assistant Cashier

DIRECTORS

R. T. Elliott
Ted B. Evans
John J. Kramer
William E. Michel
L. E. Newman
Roy E. Mayes, Jr.
E. Elliott Potter
Dale K. Rife
Ronald R. Ross
David G. Sanders
Mark C. Simmons

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,987
U.S. Treasury Securities	3,997
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	5,204
Other Bonds, Notes, and Debentures	120
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,750
Total Loans	28,700
Reserve for Loan Losses	363
Net Loans	28,337
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	626
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	819
TOTAL ASSETS	$43,840

LIABILITIES	
Demand Deposits	$11,871
Time and Savings Deposits	22,200
Deposits of U.S. Government	232
Deposits of States and Political Subdivisions	5,038
Deposits of Foreign Governments	0
Deposits of Commercial Banks	117
Certified and Officers' Checks	18
Total Deposits	39,476
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	732
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	500
Undivided Profits	2,631
Reserve for Contingencies	1
TOTAL LIABILITIES & CAPITAL	$43,840

FIRST STATE BANK OF CARUTHERSVILLE, CARUTHERSVILLE

Pemiscot County Chartered March 28, 1934 Charter No. 2508

OFFICERS

Horace Dunagan, Jr.	President
Robert E. Morgan	Executive Vice President
Richard L. Davis	Senior Vice President
Mrs. Peggy Faulkner	Vice President
Mrs. Barbara Neeley	Vice President
James A. Atchison	Vice President
Robert T. Meeks, Jr.	Vice President
Robert L. Culler	Vice President
Mrs. Shirley Powell	Vice President
Mrs. Jeanie Hollomon	Assistant Vice President
Gary P. Raney	Assistant Vice President
Mrs. Kathryn Parkinson	Cashier
Miss Diane Jernigan	Assistant Cashier
Mrs. Arlene Moody	Assistant Cashier
Mrs. Rhonda Graham	Assistant Cashier
Robert Ramsey	Assistant Cashier

DIRECTORS

Glenn Petersen
Horace Dunagan, Jr.
George T. Killion
Robert E. Morgan
Charles G. Ross, Jr.
Clarke Reed
William E. Townsend
John L. VanAusdall
Rita Ward

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,925
U.S. Treasury Securities	9,077
Obligations of Other U.S. Government Agencies	800
Obligations of States and Political Subdivisions	8,193
Other Bonds, Notes, and Debentures	652
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,200
Total Loans	18,739
Reserve for Loan Losses	275
Net Loans	18,464
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	306
Real Estate Other Than Premises	25
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	875
TOTAL ASSETS	$42,517

LIABILITIES	
Demand Deposits	$ 6,106
Time and Savings Deposits	24,880
Deposits of U.S. Government	249
Deposits of States and Political Subdivisions	6,624
Deposits of Foreign Governments	0
Deposits of Commercial Banks	69
Certified and Officers' Checks	77
Total Deposits	38,005
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	931
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,000
Surplus	1,250
Undivided Profits	1,331
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$42,517

COMMERCE BANK OF BARRY COUNTY, CASSVILLE

Barry County — Chartered January 11, 1887 — Charter No. 355

OFFICERS

W. A. Easley, Jr.	President
Stephen P. Burch	Vice President
Burl N. Hess	Cashier
Patti Fisher	Controller
Michael J. Coleman	Loan Officer
Harold D. Hall	Branch Manager

DIRECTORS

Charles D. Thomas
W. A. Easley, Jr.
Stephen P. Burch
Joe R. Ellis
Eugene Mickley
Harry Kenney

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,315
U.S. Treasury Securities	4,205
Obligations of Other U.S. Government Agencies	2,942
Obligations of States and Political Subdivisions	6,619
Other Bonds, Notes, and Debentures	200
Federal Reserve and Corporate Stock	8
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,075
Total Loans	16,977
Reserve for Loan Losses	249
Net Loans	16,728
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	313
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	651
TOTAL ASSETS	$36,056

LIABILITIES	
Demand Deposits	$ 4,654
Time and Savings Deposits	26,557
Deposits of U.S. Government	7
Deposits of States and Political Subdivisions	1,377
Deposits of Foreign Governments	0
Deposits of Commercial Banks	48
Certified and Officers' Checks	142
Total Deposits	32,785
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	646
Subordinated Notes and Debentures	205
Preferred Stock	0
Common Stock	400
Surplus	700
Undivided Profits	1,238
Reserve for Contingencies	82
TOTAL LIABILITIES & CAPITAL	$36,056

CENTER STATE BANK, CENTER

Ralls County — Chartered November 5, 1947 — Charter No. 2579

OFFICERS

Edward G. Behrens	President
Harold E. Walkup	Vice President
John C. Rodgers	Cashier
Pat Calhoun	Assistant Cashier

DIRECTORS

Edward G. Behrens
John C. Rodgers
Harold E. Walkup
Clayborn Hayden
Margaret F. Behrens
Rex Cragen

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 306
U.S. Treasury Securities	1,893
Obligations of Other U.S. Government Agencies	250
Obligations of States and Political Subdivisions	2,072
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	750
Total Loans	2,102
Reserve for Loan Losses	13
Net Loans	2,089
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	19
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$7,379

LIABILITIES	
Demand Deposits	$1,594
Time and Savings Deposits	4,737
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	352
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	18
Total Deposits	6,704
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	5
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	300
Undivided Profits	270
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,379

REYNOLDS COUNTY SAVINGS BANK, CENTERVILLE

Reynolds County — Chartered June 19, 1934 — Charter No. 2519

OFFICERS

L. L. Laffoon	President
Tim Mathes	Executive Vice President
Eileen Hulsey	Cashier
Thelma Black	Assistant Cashier

DIRECTORS

Glen W. Wisdom	Tim Mathes
Bernell Wisdom	Floyd Lewis
Douglas Wisdom	L. L. Laffoon

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 554	Demand Deposits	$1,122
U.S. Treasury Securities	533	Time and Savings Deposits	2,440
Obligations of Other U.S. Government Agencies	400	Deposits of U.S. Government	7
Obligations of States and Political Subdivisions	250	Deposits of States and Political Subdivisions	991
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	14
Federal Funds Sold and Securities Purchased	350	Total Deposits	4,574
Total Loans	2,775	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	32	Other Liabilities for Borrowed Money	0
Net Loans	2,743	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	168	Other Liabilities	8
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	50
Other Assets	0	Surplus	110
		Undivided Profits	206
		Reserve for Contingencies	50
TOTAL ASSETS	$4,998	TOTAL LIABILITIES & CAPITAL	$4,998

BANK OF CHAFFEE, CHAFFEE

Scott County — Chartered August 13, 1937 — Charter No. 2546

OFFICERS

John Dennis	President
Liston Mitchell, Jr.	Executive Vice President
William W. Bess	Vice President
E. Mike Pfefferkorn	Vice President
Kathy Bishop	Assistant Vice President & Assistant Secretary
Charlotte Dirnberger	Cashier
Jeannie Williams	Assistant Cashier & Branch Manager
Terry Settle	Loan Officer

DIRECTORS

Herschel W. Bess	Joe P. Rice
John Dennis	John D. Hux
William W. Bess	E. Mike Pfefferkorn
Liston Mitchell, Jr.	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 1,250	Demand Deposits	$ 3,239
U.S. Treasury Securities	205	Time and Savings Deposits	6,022
Obligations of Other U.S. Government Agencies	2,495	Deposits of U.S. Government	140
Obligations of States and Political Subdivisions	1,145	Deposits of States and Political Subdivisions	659
Other Bonds, Notes, and Debentures	1	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	18
Trading Account Securities	0	Certified and Officers' Checks	51
Federal Funds Sold and Securities Purchased	175	Total Deposits	10,129
Total Loans	5,748	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	27	Other Liabilities for Borrowed Money	0
Net Loans	5,721	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	150	Other Liabilities	130
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	150
Other Assets	153	Surplus	200
		Undivided Profits	669
		Reserve for Contingencies	17
TOTAL ASSETS	$11,295	TOTAL LIABILITIES & CAPITAL	$11,295

UNITED BANK OF CHAMOIS, CHAMOIS

Osage County
Chartered August 19, 1935
Charter No. 2539

OFFICERS

Robert F. Sundermeyer	President
Russell E. Duncan	Executive Vice President
Norman L. Townley	Vice President
Jesse E. Ferguson	Cashier

DIRECTORS

Robert F. Sundermeyer
Norman L. Townley
Russell E. Duncan
Ollie F. Wright
Walter H. Hettenbach

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 206
U.S. Treasury Securities	812
Obligations of Other U.S. Government Agencies	100
Obligations of States and Political Subdivisions	184
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	2,486
Reserve for Loan Losses	0
Net Loans	2,486
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	25
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	7
TOTAL ASSETS	$3,820

LIABILITIES	
Demand Deposits	$1,275
Time and Savings Deposits	1,923
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	55
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	3,255
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	250
Undivided Profits	265
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,820

CITIZENS' BANK OF CHARLESTON, CHARLESTON

Mississippi County
Chartered June 21, 1957
Charter No. 2604

OFFICERS

E. L. Brown, Jr.	President
James B. Moran	Executive Vice President
J. M. Cullison	Vice President
Jack A. Farmer	Cashier
Patricia A. Fodge	Assistant Cashier

DIRECTORS

E. Finley Thompson
E. L. Brown, Jr.
J. M. Cullison
L. G. Black, Jr.
R. T. Yates
Lindsay Hurley
E. C. Marshall, Jr.
C. J. Stancil
Kenneth R. Heath

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,251
U.S. Treasury Securities	4,358
Obligations of Other U.S. Government Agencies	2,406
Obligations of States and Political Subdivisions	1,929
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	6,209
Reserve for Loan Losses	54
Net Loans	6,155
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	9
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$17,608

LIABILITIES	
Demand Deposits	$ 5,226
Time and Savings Deposits	9,585
Deposits of U.S. Government	12
Deposits of States and Political Subdivisions	975
Deposits of Foreign Governments	0
Deposits of Commercial Banks	11
Certified and Officers' Checks	171
Total Deposits	15,980
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	800
Undivided Profits	728
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$17,608

FIRST SECURITY STATE BANK OF CHARLESTON, CHARLESTON

Mississippi County	Chartered February 6, 1930	Charter No. 2460

OFFICERS

Layton Pickard	President
Raymond Hinds	Vice President
Mattie Prince	Cashier
Bertie Staples	Assistant Cashier
Connie Lovett	Assistant Cashier
Wanda Berry	Assistant Cashier

DIRECTORS

R. Wyman Beasley	Elott H. Raffety
W. C. Bryant	George Story
John Burke	Sam E. Story
Wendell Choate	W. S. Vandivort
Layton Pickard	Wm. Clayton Vandivort
E. R. Putnam, Jr.	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 2,596	Demand Deposits	$10,279
U.S. Treasury Securities	3,908	Time and Savings Deposits	21,911
Obligations of Other U.S. Government Agencies	4,800	Deposits of U.S. Government	27
Obligations of States and Political Subdivisions	6,983	Deposits of States and Political Subdivisions	2,592
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	17
Trading Account Securities	0	Certified and Officers' Checks	861
Federal Funds Sold and Securities Purchased	2,300	Total Deposits	35,687
Total Loans	19,381	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	144	Other Liabilities for Borrowed Money	0
Net Loans	19,237	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	138	Other Liabilities	1,070
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	300
Other Assets	1,059	Surplus	1,700
		Undivided Profits	1,364
		Reserve for Contingencies	900
TOTAL ASSETS	$41,021	TOTAL LIABILITIES & CAPITAL	$41,021

CHESTERFIELD BANK, CHESTERFIELD

St. Louis County	Chartered March 5, 1914	Charter No. 1980

OFFICERS

Harry J. Lunt	President
Paul Fischbach	Vice President
M. J. Colantino	Vice President
Edward L. Johnson	Assistant Vice President
Jeanne Weiss	Assistant Vice President
Carol J. Clayman	Cashier
Doris Gerdiman	Assistant Cashier
Barbara Dauster	Assistant Cashier
Donna Heinicke	Assistant Cashier
Stephen J. Wedepohl	Commercial Loan Officer
Woody D. Johnson	Controller

DIRECTORS

A. H. Kerth, Jr.	E. C. Kreutz
George E. Bayer	Harry J. Lunt
W. Lee Beaver, Jr.	Homer Mastorakos
Joseph A. Dengel	Bob E. Senseman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 3,657	Demand Deposits	$12,040
U.S. Treasury Securities	2,487	Time and Savings Deposits	25,903
Obligations of Other U.S. Government Agencies	3,093	Deposits of U.S. Government	37
Obligations of States and Political Subdivisions	6,749	Deposits of States and Political Subdivisions	2,929
Other Bonds, Notes, and Debentures	6	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	2,619
Federal Funds Sold and Securities Purchased	7,600	Total Deposits	43,528
Total Loans	26,837	Federal Funds Purchased and Securities Sold	3,101
Reserve for Loan Losses	276	Other Liabilities for Borrowed Money	487
Net Loans	26,561	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	1,071	Other Liabilities	616
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	600
Other Assets	598	Surplus	1,200
		Undivided Profits	2,243
		Reserve for Contingencies	47
TOTAL ASSETS	$51,822	TOTAL LIABILITIES & CAPITAL	$51,822

COUNTY BANK OF CHESTERFIELD, CHESTERFIELD

St. Louis County — Chartered March 14, 1975 — Charter No. 2686

OFFICERS

R. B. Clark, III	President
Stephen G. Medler	Vice President
Dennis L. Hassler	Assistant Vice President
Kathleen S. Lusch	Cashier
Doris A. Murray	Assistant Cashier

DIRECTORS

R. B. Clark, III
Jerry G. Clinton
John H. Kramer
Richard E. Hrabko
Rodney F. Hill
Stan J. Mengwasser

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,179
U.S. Treasury Securities	597
Obligations of Other U.S. Government Agencies	3,100
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	400
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	7,741
Reserve for Loan Losses	76
Net Loans	7,665
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	502
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	262
TOTAL ASSETS	$13,905

LIABILITIES	
Demand Deposits	$ 3,146
Time and Savings Deposits	8,846
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	390
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	111
Total Deposits	12,493
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	76
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	139
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	650
Surplus	450
Undivided Profits	97
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$13,905

FIRST MISSOURI BANK OF WEST COUNTY, CHESTERFIELD

St. Louis County — Chartered October 9, 1975 — Charter No. 2688

OFFICERS

Chris S. Smith	President
Mark J. Brown	Cashier
Lindsay J. Gerken	Loan Officer

DIRECTORS

James F. Dierberg
David A. Doering
Charles E. Jewell
Robert Hoff
Kenneth Vonderahe
Marge Rittenhouse
Chris Smith

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,339
U.S. Treasury Securities	292
Obligations of Other U.S. Government Agencies	910
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,750
Total Loans	5,382
Reserve for Loan Losses	62
Net Loans	5,320
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	606
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	15
Other Assets	90
TOTAL ASSETS	$10,322

LIABILITIES	
Demand Deposits	$ 3,212
Time and Savings Deposits	4,735
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	600
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	103
Total Deposits	8,653
Federal Funds Purchased and Securities Sold	388
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	15
Other Liabilities	125
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	300
Undivided Profits	441
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$10,322

MARK TWAIN PARKWAY BANK, CHESTERFIELD

St. Louis County Chartered February 4, 1970 Charter No. 276

OFFICERS

Fred H. Eller	President
Gary S. Wilcutt	Vice President
Patsy D. Goodall	Vice President
James F. O'Donnell	Vice President
Christopher E. Phillips	Director Consumer Banking
Karen Rhodes	Operations Officer
Margo McKinney-Kane	Administrative Officer
Billy Collier	Consumer Banking Officer
Joy Percival	Consumer Banking Officer

DIRECTORS

Fred H. Eller
John Dubinsky
Norman Champ
Larry Stallings
Jerome Kalishman
Philip Isserman
David Wilhelm
Robert Boland
Thomas Stern
Ronald Henges

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,125
U.S. Treasury Securities	3,486
Obligations of Other U.S. Government Agencies	2,558
Obligations of States and Political Subdivisions	3,951
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	36,589
Reserve for Loan Losses	217
Net Loans	36,372
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	361
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,094
TOTAL ASSETS	$52,447

LIABILITIES	
Demand Deposits	$13,567
Time and Savings Deposits	30,025
Deposits of U.S. Government	47
Deposits of States and Political Subdivisions	2,315
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	486
Total Deposits	46,440
Federal Funds Purchased and Securities Sold	696
Other Liabilities for Borrowed Money	415
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	787
Subordinated Notes and Debentures	750
Preferred Stock	0
Common Stock	680
Surplus	1,220
Undivided Profits	1,207
Reserve for Contingencies	252
TOTAL LIABILITIES & CAPITAL	$52,447

WOODS MILL-FORTY BANK, CHESTERFIELD

St. Louis County Chartered November 3, 1978 Charter No. 2714

OFFICERS

Richard R. Bacon	President
Oliver E. Sicking	Vice President
Mary V. Findall	Cashier
Barbara J. Lammert	Secretary

DIRECTORS

Richard J. Pfleging
Richard R. Bacon
Burl Garrison
Harold Johnson
J. Walter Kisling, Jr.
Robert T. Sauer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 458
U.S. Treasury Securities	1,528
Obligations of Other U.S. Government Agencies	402
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	1,543
Reserve for Loan Losses	0
Net Loans	1,543
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	487
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	121
TOTAL ASSETS	$4,639

LIABILITIES	
Demand Deposits	$1,032
Time and Savings Deposits	844
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	150
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	76
Total Deposits	2,110
Federal Funds Purchased and Securities Sold	1,352
Other Liabilities for Borrowed Money	15
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	55
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	400
Undivided Profits	307
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,639

CHILLICOTHE STATE BANK, CHILLICOTHE

Livingston County · Chartered October 19, 1937 · Charter No. 2547

OFFICERS

Fred K. Simmer	President
Len A. Simmer	Vice President
Kenneth R. McIntyre	Vice President & Cashier
Steve Koehly	Assistant Cashier
Vicki Silkwood	Assistant Cashier
Gary Constant	Assistant Cashier
Alice A. Swartz	Auditor
Charlotte Edmundson	Customer Service Officer
Dana Moss	Customer Service Officer
Ruth Benson	Customer Service Officer

DIRECTORS

Wm. L. Altheide
Joseph Gale
Woodrow F. Kline
Kenneth R. McIntyre
Walter Miller
Allen Moore, III
W. L. Shaffer, III
Fred K. Simmer
Len A. Simmer
Ronald Somerville
Paul Steele

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,123
U.S. Treasury Securities	842
Obligations of Other U.S. Government Agencies	2,275
Obligations of States and Political Subdivisions	10,111
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	2
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	30,205
Reserve for Loan Losses	350
Net Loans	29,855
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	719
Real Estate Other Than Premises	41
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,146
TOTAL ASSETS	$49,514

LIABILITIES	
Demand Deposits	$ 8,924
Time and Savings Deposits	31,309
Deposits of U.S. Government	112
Deposits of States and Political Subdivisions	3,302
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	214
Total Deposits	43,861
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	172
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	867
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	600
Undivided Profits	0
Reserve for Contingencies	3,414
TOTAL LIABILITIES & CAPITAL	$49,514

CITIZENS BANK AND TRUST COMPANY, CHILLICOTHE

Livingston County   Chartered July 20, 1978   Charter No. 2706

OFFICERS

Edgerton Welch	Chief Executive Officer & Trust Officer
William E. Welch	President
Bill S. Coleman	Executive Vice President
William B. Watson	Senior Vice President & Cashier
Edward D. Douglas	Senior Vice President
Marilyn Altenderfer	Vice President
Shirley Breeden	Vice President
Jerry Chmieleski	Vice President
Margery Bennett	Assistant Cashier
Maxine Bloss	Assistant Cashier
Anabel Feeney	Assistant Cashier
Margaret Head	Assistant Cashier
Jean McCreary	Assistant Cashier
Marjorie Walker	Assistant Cashier

DIRECTORS

Edgerton Welch
Kenneth F. Churchill
Bill S. Coleman
Edward D. Douglas
John E. Ford
Jerome S. Goede
John L. Graves
Sherwood E. Patek
Don O. Walsworth
William B. Watson
Owsley R. Welch
William E. Welch

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,763
U.S. Treasury Securities	999
Obligations of Other U.S. Government Agencies	16,437
Obligations of States and Political Subdivisions	16,498
Other Bonds, Notes, and Debentures	3,760
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,800
Total Loans	31,662
Reserve for Loan Losses	803
Net Loans	30,859
Lease Financing Receivables	4
Bank Premises, Furniture, and Fixtures	639
Real Estate Other Than Premises	27
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	933
TOTAL ASSETS	$76,719

LIABILITIES	
Demand Deposits	$11,161
Time and Savings Deposits	52,384
Deposits of U.S. Government	657
Deposits of States and Political Subdivisions	2,103
Deposits of Foreign Governments	0
Deposits of Commercial Banks	437
Certified and Officers' Checks	144
Total Deposits	66,886
Federal Funds Purchased and Securities Sold	2,615
Other Liabilities for Borrowed Money	37
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,366
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	900
Surplus	900
Undivided Profits	4,015
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$76,719

COMMUNITY BANK, CHILLICOTHE

Livingston County Chartered October 31, 1919 Charter No. 2223

OFFICERS

Larry E. Richards	President
Ben W. Jones	Vice President
Lee R. Keith	Vice President
Shirley Carey	Vice President
Sherry Reeter	Assistant Vice President
Helen Condron	Cashier
Shirley Shannon	Assistant Cashier
Emma Wood	Assistant Cashier

DIRECTORS

Gary Dickinson
Larry E. Richards
Tom Otke
Edwin Clark
Don Chapman, Jr.
John Irvin
Kenneth Griffith
Ralph Condron
Howard Mantzey

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,052
U.S. Treasury Securities	178
Obligations of Other U.S. Government Agencies	850
Obligations of States and Political Subdivisions	1,730
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	13,750
Reserve for Loan Losses	133
Net Loans	13,617
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	428
Real Estate Other Than Premises	274
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	409
TOTAL ASSETS	$19,138

LIABILITIES	
Demand Deposits	$ 4,105
Time and Savings Deposits	11,938
Deposits of U.S. Government	9
Deposits of States and Political Subdivisions	1,125
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	225
Total Deposits	17,402
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	130
Acceptances Executed and Outstanding	0
Other Liabilities	171
Subordinated Notes and Debentures	200
Preferred Stock	0
Common Stock	150
Surplus	350
Undivided Profits	621
Reserve for Contingencies	114
TOTAL LIABILITIES & CAPITAL	$19,138

CLARENCE STATE BANK, CLARENCE

Shelby County — Chartered March 31, 1945 — Charter No. 2566

OFFICERS

Floyd Schoonover	President
Ellis L Schoonover	Executive Vice President
Charles M. Griggs	Cashier
Ellis L. Schoonover, II	Assistant Cashier

DIRECTORS

Floyd Schoonover	W. Burnice Clark
Ellis L. Schoonover	James R. Wood
Charles M. Griggs	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 589
U.S. Treasury Securities	3,322
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	87
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	1,502
Reserve for Loan Losses	0
Net Loans	1,502
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	151
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$5,651

LIABILITIES	
Demand Deposits	$2,652
Time and Savings Deposits	1,653
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	231
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	4,544
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	250
Undivided Profits	807
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,651

THE CLARKSDALE BANK OF CLARKSDALE, MISSOURI, CLARKSDALE

DeKalb County — Chartered December 20, 1927 — Charter No. 2417

OFFICERS

Kenneth M. Davis	President
Cleo Plowman	Executive Vice President & Cashier
Donald Folks	Vice President
Dorothy Whitsell	Assistant Cashier

DIRECTORS

Cleo Plowman	Ray Clinton
Kenneth M. Davis	Jake N. Tiller
Donald Folks	Chas. L. Maag

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 202
U.S. Treasury Securities	149
Obligations of Other U.S. Government Agencies	701
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	40
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	2,733
Reserve for Loan Losses	28
Net Loans	2,705
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	46
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	86
TOTAL ASSETS	$4,229

LIABILITIES	
Demand Deposits	$ 841
Time and Savings Deposits	2,532
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	400
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	1
Total Deposits	3,776
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	77
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	125
Undivided Profits	151
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,229

CLIFFORD BANKING COMPANY, CLARKSVILLE

Pike County — Chartered March 6, 1902 — Charter No. 1117

OFFICERS

James R. Grimm	President
William H. Jones, Sr.	Vice President
Marie A. Jones	Vice President
Joseph C. Mabry	Cashier
Rebecca Sanderson	Assistant Cashier

DIRECTORS

James R. Grimm	William L. Wells
William H. Jones, Sr.	Steve K. Griffiths
Marie A. Jones	Thurmond Cooper

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 420
U.S. Treasury Securities	1,847
Obligations of Other U.S. Government Agencies	1,200
Obligations of States and Political Subdivisions	339
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	5,213
Reserve for Loan Losses	48
Net Loans	5,165
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	90
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3
TOTAL ASSETS	$9,064

LIABILITIES	
Demand Deposits	$1,888
Time and Savings Deposits	5,437
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	990
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	2
Total Deposits	8,325
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	19
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	85
Surplus	205
Undivided Profits	430
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$9,064

CLAYCO STATE BANK, CLAYCOMO

Clay County — Chartered November 9, 1972 — Charter No. 2671

OFFICERS

Donald W. Bean	President
Larry D. Griggs	Vice President
Carol O'Dell	Cashier

DIRECTORS

Stan F. Raczynski	Donald W. Bean
William J. Duensing	Fred J. Walsman
Ronald Raczynski	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 811
U.S. Treasury Securities	835
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	427
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,500
Total Loans	3,524
Reserve for Loan Losses	35
Net Loans	3,489
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	218
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	86
TOTAL ASSETS	$7,366

LIABILITIES	
Demand Deposits	$2,477
Time and Savings Deposits	2,954
Deposits of U.S. Government	26
Deposits of States and Political Subdivisions	488
Deposits of Foreign Governments	0
Deposits of Commercial Banks	15
Certified and Officers' Checks	43
Total Deposits	6,003
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	89
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	450
Undivided Profits	524
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,366

CLAYTON METRO BANK, CLAYTON

St. Louis County — Chartered September 12, 1958 — Charter No. 2612

OFFICERS

James M. Oates	President
Dale T. Teague	Executive Vice President
John T. Schutte	Senior Vice President
Harry L. Harrison	Senior Vice President
Barbara T. Cook	Vice President
Gail N. Jennings	Vice President
Margaret A. Jourdan	Vice President
Norma Grubbs	Assistant Vice President
Barbara K. Horton	Assistant Vice President
Elouise Miller	Assistant Vice President
Linda A. Myers	Assistant Vice President
Christy W. Nickel	Assistant Vice President
John D. Skae	Assistant Vice President
Thomas W. Pahl	Cashier
Fortis M. Lawder	Secretary
Rachel U. Schneider	Insurance Officer
Mark D. Van Meter	Operations Officer
Julia C. McEachern	Operations Officer

DIRECTORS

James R. James, Jr.
James M. Oates
Dale T. Teague
Roy W. Beal
Edgar G. Boedeker
James J. Burkemper
Richard T. Fisher
Louis Fusz
Thomas L. Gladders
Earl R. Harles
J. Joseph Horan
Roy W. Jordan
Paul G. Lorenzini
Ronald L. Lurie
Robert B. Morgenthaler
Richard I. C. Muckerman, M.D.
Norman K. Probstein
Norbert A. Siegfried
Jack W. Straub, Sr.
Eugene C. Weissman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 10,183
U.S. Treasury Securities	6,280
Obligations of Other U.S. Government Agencies	13,511
Obligations of States and Political Subdivisions	10,519
Other Bonds, Notes, and Debentures	100
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	7,000
Total Loans	63,718
Reserve for Loan Losses	836
Net Loans	62,882
Lease Financing Receivables	212
Bank Premises, Furniture, and Fixtures	1,535
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	164
Customers' Liability-Acceptances	0
Other Assets	1,421
TOTAL ASSETS	$113,807

LIABILITIES	
Demand Deposits	$ 26,177
Time and Savings Deposits	47,807
Deposits of U.S. Government	79
Deposits of States and Political Subdivisions	17,640
Deposits of Foreign Governments	0
Deposits of Commercial Banks	15
Certified and Officers' Checks	2,026
Total Deposits	93,744
Federal Funds Purchased and Securities Sold	6,876
Other Liabilities for Borrowed Money	789
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,963
Subordinated Notes and Debentures	1,000
Preferred Stock	0
Common Stock	1,530
Surplus	1,985
Undivided Profits	5,327
Reserve for Contingencies	593
TOTAL LIABILITIES & CAPITAL	$113,807

THE GUARANTY TRUST COMPANY OF MISSOURI, CLAYTON

St. Louis County — Chartered January 6, 1948 — Charter No. 267

OFFICERS

James A. Finch, III	President
William R. Diepenbrock	Senior Vice President
Angelo C. Parato	Vice President
Laura Plank	Assistant Vice President
Elmer C. Drehmann	Secretary-Treasurer
Bette Goode	Trust Officer
V. L. Vinyard	Trust Officer
Joe R. Morris, Jr.	Trust Officer
Doris M. Hediger	Assistant Secretary

DIRECTORS

Robert A. Black
Louis S. Dennig, Jr.
William R. Diepenbrock
James A. Finch, III
Elmer C. Drehmann
Donald E. Fahey
Col. D. H. Hundley
Helen G. Drosten
Robert L. Johanning
Adrian L. Kahle
Dr. D. E. O'Reilly
Angelo C. Parato
Carl W. Schoeneberg
Thomas A. Wright
Archer O'Reilly

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 24
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	0
Reserve for Loan Losses	0
Net Loans	0
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	4
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	535
TOTAL ASSETS	$ 563

LIABILITIES	
Demand Deposits	$ 0
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	0
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	29
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	230
Undivided Profits	(196)
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$ 563

CENTRAL BANK OF CLAYTON, CLAYTON

St. Louis County — Chartered February 28, 1972 — Charter No. 2663

OFFICERS

William J. Berkley	President
Mary M. McCown	Senior Vice President
Raymond J. Ott	Senior Vice President
Rumsey Ewing	Vice President
Catherine Hounshell	Vice President
JoAnn Ries	Assistant Vice President
Elvira Fisher	Assistant Vice President
Deborah Wertin	Accounting Officer
Rose Jakul	Assistant Cashier

DIRECTORS

William J. Berkley
Herman L. Kriegshauser
Donald C. Elsaesser
Adolph Frank
Thomas J. Guilfoil
John F. Krey, III
Jack W. Minton
E. H. Newman
Kenneth Poslosky
Robert Ridgway

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,578
U.S. Treasury Securities	2,896
Obligations of Other U.S. Government Agencies	2,800
Obligations of States and Political Subdivisions	1,606
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	4,950
Total Loans	29,524
Reserve for Loan Losses	183
Net Loans	29,341
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,047
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	546
Other Assets	628
TOTAL ASSETS	$46,392

LIABILITIES	
Demand Deposits	$10,731
Time and Savings Deposits	28,248
Deposits of U.S. Government	748
Deposits of States and Political Subdivisions	851
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	516
Total Deposits	41,094
Federal Funds Purchased and Securities Sold	759
Other Liabilities for Borrowed Money	349
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	546
Other Liabilities	594
Subordinated Notes and Debentures	0
Preferred Stock	5
Common Stock	1,000
Surplus	500
Undivided Profits	1,545
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$46,392

METRO TRUST COMPANY, CLAYTON

St. Louis County | Chartered November 6, 1972 | Charter No. 280

OFFICERS

Lee J. Placio, Jr.	President
Robert L. Allison	Vice President
Gerald L. Wedemeier	Vice President
Stephen C. Johnson	Vice President
William J. Onder	Vice President
James R. Hicks	Assistant Vice President
Susan A. Mayer	Trust Officer
Dale W. Youngstrom	Assistant Treasurer
Cheryl L. Hess	Assistant Secretary
Stephanie C. Burk	Assistant Trust Officer

DIRECTORS

Lee J. Placio, Jr.
James R. James, Jr.
James M. Oates
Henry E. Klug
Arthur G. Zinselmeyer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 86
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	223
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	158
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	0
Reserve for Loan Losses	0
Net Loans	0
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	123
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	35
TOTAL ASSETS	$ 625

LIABILITIES	
Demand Deposits	$ 0
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	0
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	99
Acceptances Executed and Outstanding	0
Other Liabilities	29
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	337
Surplus	73
Undivided Profits	87
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$ 625

ST. LOUIS COUNTY BANK, CLAYTON

St. Louis County
Chartered April 25, 1977
Charter No. 2695

OFFICERS

Andrew N. Baur	President
Robert C. Wolford	Executive Vice President
Thomas M. Noonan	Senior Vice President
Lawrence D. Abeln	Senior Vice President
H. Ely Britton, Jr.	Vice President
Richard J. Kempland	Vice President
Martha R. Sheerin	Vice President
Gregor A. Schmucker	Vice President
Jerry Stamm	Vice President
Bernard J. McSorley	Vice President
Sydney Y. Pendleton	Vice President
James Yang	Vice President
James S. Wolf	Vice President
E. J. Fogarty, Jr.	Vice President
George Reichman	Vice President
Richard E. Drummond	Vice President
Carl Enloe	Vice President
William L. Hoeman	Vice President
Linn H. Bealke	Vice President
Paul L. Gibbons	Vice President & Cashier
Stuart M. Ladd	Assistant Vice President
Jean Srenco	Assistant Vice President
Joseph M. Wilson	Assistant Vice President
Anne L. Gagin	Assistant Vice President
Thelma J. Schlobohm	Assistant Vice President
M. Christine Collins	Assistant Vice President
Walter E. Becker	Assistant Vice President
William E. Carroll	Assistant Vice President
Gerard P. Fagin	Assistant Vice President
James M. Marler	Assistant Vice President
Gerard J. Hoeing	Assistant Vice President
Gerald Lewinski	Assistant Vice President
James R. Albach	Assistant Vice President
Steven M. Brown	Assistant Vice President
Robert E. Foppe	Assistant Vice President
Jac E. Griswold	Assistant Vice President
Wilson F. Hunt	Assistant Vice President
Ronald H. Spicer	Assistant Vice President
Ronald J. Ballinger	Assistant Vice President
Michael C. Erb	Assistant Vice President
Theresa S. Kroner	Assistant Vice President
Richard H. Thomas	Assistant Vice President
Timothy J. Butler	Commercial Banking Officer
Thomas S. Duncan, III	Commercial Banking Officer
George P. Whitelaw, III	Commercial Banking Officer
R. Stephen Wintermann	Commercial Banking Officer
Cecilia A. Hanley	Consumer Banking Officer
Geneva A. Helton	Consumer Banking Officer
Norinne Hobbs	Consumer Banking Officer
Patricia R. Huelskoetter	Consumer Banking Officer
Teresa S. Cason	Consumer Banking Officer
Gregory F. Kelleher, Jr.	Consumer Banking Officer
Mary B. White	Consumer Banking Officer
Deborah B. Chen	Credit Officer
Jean Gasko	Safe Deposit Officer
Pauline Mitschele	Teller Operations Officer
Nancy M. Berry	Operations Officer

DIRECTORS

Merle M. Sanguinet
Andrew N. Baur
Jack R. Hennessey
James C. Laflin
John K. Lilly
Ben Peck
Henry D. Schodde
L. Edward Smart
Jules Q. Strong
Mahlon B. Wallace, III
Robert C. Wolford
Patrick J. Behan
James E. Schiele

Continued on following page

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 33,168
U.S. Treasury Securities	12,093
Obligations of Other U.S. Government Agencies	24,501
Obligations of States and Political Subdivisions	48,254
Other Bonds, Notes, and Debentures	5,513
Federal Reserve and Corporate Stock	0
Trading Account Securities	40
Federal Funds Sold and Securities Purchased	20,600
Total Loans	253,536
Reserve for Loan Losses	3,257
Net Loans	250,279
Lease Financing Receivables	29
Bank Premises, Furniture, and Fixtures	2,107
Real Estate Other Than Premises	2,284
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	132
Other Assets	7,392
TOTAL ASSETS	$406,392

LIABILITIES	
Demand Deposits	$ 74,719
Time and Savings Deposits	198,620
Deposits of U.S. Government	505
Deposits of States and Political Subdivisions	43,588
Deposits of Foreign Governments	0
Deposits of Commercial Banks	1,101
Certified and Officers' Checks	4,434
Total Deposits	322,967
Federal Funds Purchased and Securities Sold	43,300
Other Liabilities for Borrowed Money	5,400
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	132
Other Liabilities	5,802
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	5,000
Surplus	10,000
Undivided Profits	13,770
Reserve for Contingencies	21
TOTAL LIABILITIES & CAPITAL	$406,392

THE TRUST COMPANY OF ST. LOUIS COUNTY, CLAYTON

St. Louis County Chartered October 30, 1902 Charter No. 62

OFFICERS

Peter Ferrara	President
N. Mascia	Vice President
S. D. Essen, Jr.	Treasurer

DIRECTORS

Peter Ferrara	J. Virgil Rohen
S. D. Essen, Jr.	Robert Schulte
E. R. Larson	L. K. Wood
James Gross	Alvin Mayer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 169
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	0
Reserve for Loan Losses	0
Net Loans	0
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	0
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2
TOTAL ASSETS	$ 171

LIABILITIES	
Demand Deposits	$ 0
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	0
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	140
Surplus	(4)
Undivided Profits	35
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$ 171

THE PEOPLES BANK OF CLEVER, MISSOURI, CLEVER

Christian County — Chartered April 17, 1917 — Charter No. 2091

OFFICERS

Paul W. Estes	President
George L. Estes	Vice President
Marion L. Kerr	Vice President
Connie P. Luce	Cashier

DIRECTORS

- Paul W. Estes
- George L. Estes
- Connie P. Luce
- Jay E. Luce
- John P. Estes

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 322
U.S. Treasury Securities	1,226
Obligations of Other U.S. Government Agencies	350
Obligations of States and Political Subdivisions	238
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	3,019
Reserve for Loan Losses	1
Net Loans	3,018
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	28
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$5,532

LIABILITIES	
Demand Deposits	$1,277
Time and Savings Deposits	3,796
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	97
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	5,173
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	100
Undivided Profits	209
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,532

CITIZENS BANK OF CLIMAX SPRINGS, MISSOURI, CLIMAX SPRINGS

Camden County — Chartered September 13, 1907 — Charter No. 1558

OFFICERS

R. E. Hensley	President
F. C. Wright	Executive Vice President & Cashier
Donna S. Bentch	Vice President & Assistant Cashier
Linda Wolfe	Vice President & Assistant Cashier
David Lukosius	Assistant Cashier
Deborah Wolfe	Assistant Cashier

DIRECTORS

- R. E. Hensley
- A. R. Jackson
- Claud Buell
- J. M. Wilkerson
- L. D. Mauss
- Malcolm Parrish

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$1,207
U.S. Treasury Securities	325
Obligations of Other U.S. Government Agencies	475
Obligations of States and Political Subdivisions	117
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	2,849
Reserve for Loan Losses	30
Net Loans	2,819
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	68
Real Estate Other Than Premises	30
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$5,741

LIABILITIES	
Demand Deposits	$1,324
Time and Savings Deposits	3,661
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	269
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	15
Total Deposits	5,277
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	25
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	100
Undivided Profits	239
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,741

CHARTER BANK CLINTON, CLINTON

Henry County
Chartered August 7, 1911
Charter No. 1799

OFFICERS

Neil J. Crayden	President
John E. Thomas	Vice President
Louise H. Riead	Vice President
Helen S. Bramell	Vice President
Clarence W. Dickgrafe	Cashier

DIRECTORS

Harry F. Finks, Jr.
Maxine Finks
William J. Huhmann
Robert S. Angle
Uel L. Briggs
Dwight Dody
G. Ralph Lowe
Neil J. Crayden
Clarence W. Dickgrafe

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,014
U.S. Treasury Securities	2,943
Obligations of Other U.S. Government Agencies	3,158
Obligations of States and Political Subdivisions	2,505
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,000
Total Loans	14,509
Reserve for Loan Losses	173
Net Loans	14,336
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	614
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	313
TOTAL ASSETS	$25,883

LIABILITIES	
Demand Deposits	$ 6,562
Time and Savings Deposits	14,845
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	1,659
Deposits of Foreign Governments	0
Deposits of Commercial Banks	20
Certified and Officers' Checks	135
Total Deposits	23,221
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	119
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	320
Subordinated Notes and Debentures	250
Preferred Stock	0
Common Stock	100
Surplus	1,100
Undivided Profits	698
Reserve for Contingencies	75
TOTAL LIABILITIES & CAPITAL	$25 883

UNION STATE BANK OF CLINTON, CLINTON

Henry County
Chartered April 20, 1932
Charter No. 2481

OFFICERS

Carroll R. Wetzel	President
James E. Smith	Executive Vice President
Floyd Kennedy	Senior Vice President
Robert Kreisler	Assistant Vice President
Jerry Osborn	Assistant Vice President
Kathryn Bratzler	Assistant Cashier
Ansu Fields	Assistant Cashier
Helena Strope	Assistant Cashier

DIRECTORS

Gus S. Wetzel, II, M.D.
Cecil E. Gray
Thomas McCune
James E. Smith
Julius F. Wall
Carroll R. Wetzel, D.O

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,592
U.S. Treasury Securities	800
Obligations of Other U.S. Government Agencies	1,600
Obligations of States and Political Subdivisions	1,723
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	20,537
Reserve for Loan Losses	101
Net Loans	20,436
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	376
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	549
TOTAL ASSETS	$29,776

LIABILITIES	
Demand Deposits	$ 6,550
Time and Savings Deposits	17,749
Deposits of U.S. Government	30
Deposits of States and Political Subdivisions	2,469
Deposits of Foreign Governments	0
Deposits of Commercial Banks	16
Certified and Officers' Checks	222
Total Deposits	27,036
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	489
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	301
Surplus	699
Undivided Profits	1,186
Reserve for Contingencies	65
TOTAL LIABILITIES & CAPITAL	$29,776

BANK OF COFFEY, COFFEY

Daviess County | Chartered August 13, 1897 | Charter No. 991

OFFICERS		DIRECTORS	
Dan G. Daniel	President	Jerry Rhodes	Walter O'Hare
Robert Epperson, Jr.	Vice President & Cashier	Dan G. Daniel	Elwin Pearey
Wayne Howard	Secretary	Wayne Howard	Ralph Salmon

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 238	Demand Deposits	$ 737
U.S. Treasury Securities	199	Time and Savings Deposits	2,948
Obligations of Other U.S. Government Agencies	1,041	Deposits of U.S. Government	1
Obligations of States and Political Subdivisions	0	Deposits of States and Political Subdivisions	377
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	6
Federal Funds Sold and Securities Purchased	0	Total Deposits	4,069
Total Loans	2,933	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	30	Other Liabilities for Borrowed Money	0
Net Loans	2,903	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	23	Other Liabilities	0
Real Estate Other Than Premises	17	Subordinated Notes and Debentures	40
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	42
Other Assets	0	Surplus	139
		Undivided Profits	131
		Reserve for Contingencies	0
TOTAL ASSETS	$4,421	TOTAL LIABILITIES & CAPITAL	$4,421

THE CITIZENS - FARMERS BANK OF COLE CAMP, COLE CAMP

Benton County | Chartered March 23, 1929 | Charter No. 2446

OFFICERS		DIRECTORS	
Robert S. Gerken	President	Robert S. Gerken	Albert J. Rehmer
Larry J. Stelling	Loan Officer	Leon L. Stelling	Wayne W. Reinert
Eugene F. Beckman	Cashier	Alvin H. Kroenke	E. J. Schnakenberg
Della Mae Grabau	Assistant Cashier	Helen Lumpe	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 1,046	Demand Deposits	$ 4,138
U.S. Treasury Securities	208	Time and Savings Deposits	7,376
Obligations of Other U.S. Government Agencies	1,020	Deposits of U.S. Government	32
Obligations of States and Political Subdivisions	1,937	Deposits of States and Political Subdivisions	595
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	8	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	6
Federal Funds Sold and Securities Purchased	225	Total Deposits	12,147
Total Loans	9,042	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	100	Other Liabilities for Borrowed Money	0
Net Loans	8,942	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	126	Other Liabilities	37
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	50
Other Assets	10	Surplus	200
		Undivided Profits	1,088
		Reserve for Contingencies	0
TOTAL ASSETS	$13,522	TOTAL LIABILITIES & CAPITAL	$13,522

CENTURY STATE BANK, COLUMBIA

Boone County
Chartered March 30, 1972
Charter No. 2664

OFFICERS

Keith H. Lindsay	President
John A. Cruise	Vice President
Jerome G. Sinquefield	Assistant Vice President & Cashier
JoAnn Wood	Assistant Cashier
Saundra Ashlock	Assistant Cashier

DIRECTORS

David L. Babel
L. D. Baurichter
Russell M. Coats
Marshel O. Gordon
Robert Hines
Jim Hudson
F. William Kasmann
Keith H. Lindsay
R. Newton Riley
Elvin Sapp

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,390
U.S. Treasury Securities	1,095
Obligations of Other U.S. Government Agencies	202
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	2
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	900
Total Loans	7,337
Reserve for Loan Losses	49
Net Loans	7,288
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	637
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	159
TOTAL ASSETS	$11,673

LIABILITIES	
Demand Deposits	$ 2,968
Time and Savings Deposits	6,733
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	569
Deposits of Foreign Governments	0
Deposits of Commercial Banks	10
Certified and Officers' Checks	48
Total Deposits	10,330
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	176
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	300
Undivided Profits	467
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$11,673

FIRST BANK OF COMMERCE, COLUMBIA

Boone County — Chartered August 4, 1886 — Charter No. 327

OFFICERS

H. G. Banks	President
Richard Rathgeb	Executive Vice President
Robert E. Draffen	Senior Vice President & Cashier
J. E. Mallett, Jr.	Senior Vice President
Harold Duncan	Vice President
Robert C. Edwards	Vice President
Don Rowland	Vice President
Gordon R. Thomason, II.	Vice President
David Wilson	Vice President
Doris C. Blackwell	Assistant to the President
Marshall Boyce	Assistant Vice President
Curt Braun	Assistant Vice President
Don R. Jones	Assistant Vice President
Robert Leuenberger	Assistant Vice President
Troy C. Newman	Assistant Vice President
Kathy Althage	Auditor
P. Bradford Garrison	Facility Manager
Ann Whitesides	Facility Manager
Marvin Blakemore	Real Estate Loan Officer
David Hodges	Commercial Loan Officer
A. B. Chance, III	Consumer Loan Officer
Steve Branson	Data Processing Officer
Ben Galloway	Trust Officer
Mary Jane Nichols	Personnel Officer
Kevan Snell	Finance Officer

DIRECTORS

H. G. Banks, Jr.
Mary Banks Parry
Genie Banks Rogers
Richard Rathgeb
Robert E. Draffen
Harold Duncan
J. Rogers Cochran
Frank Conley

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$10,689
U.S. Treasury Securities	12,127
Obligations of Other U.S. Government Agencies	396
Obligations of States and Political Subdivisions	10,329
Other Bonds, Notes, and Debentures	40
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	8,000
Total Loans	51,085
Reserve for Loan Losses	3,091
Net Loans	47,994
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,452
Real Estate Other Than Premises	1,206
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2,731
TOTAL ASSETS	$94,964

LIABILITIES	
Demand Deposits	$26,635
Time and Savings Deposits	42,066
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	14,605
Deposits of Foreign Governments	0
Deposits of Commercial Banks	109
Certified and Officers' Checks	395
Total Deposits	83,810
Federal Funds Purchased and Securities Sold	2,650
Other Liabilities for Borrowed Money	998
Mortgage Indebtedness	79
Acceptances Executed and Outstanding	0
Other Liabilities	1,332
Subordinated Notes and Debentures	824
Preferred Stock	0
Common Stock	2,000
Surplus	2,000
Undivided Profits	1,546
Reserve for Contingencies	(275)
TOTAL LIABILITIES & CAPITAL	$94,964

CONCORDIA BANK OF CONCORDIA, MISSOURI, CONCORDIA

Lafayette County
Chartered June 23, 1932
Charter No. 2482

OFFICERS

Rolland Beerman	President & Cashier
Van W. Cooper	Vice President
Theo H. Henning	Vice President
Joan Olson	Vice President
Paulette Oetting	Assistant Vice President
Margret Stoll	Assistant Vice President
Ruth Cordes	Assistant Cashier
Judy Steinkuhler	Assistant Cashier
Jon Payne	Assistant Cashier

DIRECTORS

Robert J. Plisky	Roger Alewel
Frank Maggard	Edward Hulver
Lloyd Beissenherz	Eugene Rohman
Leslie B. Kueck	Elden Kimball

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,343
U.S. Treasury Securities	698
Obligations of Other U.S. Government Agencies	3,290
Obligations of States and Political Subdivisions	1,594
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,500
Total Loans	9,350
Reserve for Loan Losses	111
Net Loans	9,239
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	124
Real Estate Other Than Premises	26
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$18,816

LIABILITIES	
Demand Deposits	$ 4,554
Time and Savings Deposits	12,046
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	580
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	56
Total Deposits	17,246
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	67
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	10
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	400
Undivided Profits	893
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$18,816

BOATMEN'S BANK OF CONCORD VILLAGE, CONCORD VILLAGE

St. Louis County — Chartered November 3, 1958 — Charter No. 2613

OFFICERS

David V. McCay	President
Robert E. Harden	Vice President & Cashier
Dennis J. Geoghegan	Vice President
Michael W. Cole	Vice President
Paul A. Michel	Vice President
John C. Messmer	Assistant Vice President
Katherine B. Tullmann	Real Estate
Toni Oster	Customer Service Officer
Nancy Dennis	Installment Loan Officer
Dorothy Schneider	Assistant Cashier
Beverly Steffen	Credit Administration Officer

DIRECTORS

Edwin J. Kadlec
Walter J. Allen
John M. Brennan
Richard A. Burket
Paul E. DeMoss
Howard Gipfel
Sidney Guller
Norwin Heimos
Bernard H. Kloster
David V. McCay
George Kloster

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,408
U.S. Treasury Securities	2,166
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	9,743
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,000
Total Loans	46,221
Reserve for Loan Losses	336
Net Loans	45,885
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,292
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,267
TOTAL ASSETS	$65,761

LIABILITIES	
Demand Deposits	$16,117
Time and Savings Deposits	39,809
Deposits of U.S. Government	40
Deposits of States and Political Subdivisions	1,941
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	769
Total Deposits	58,676
Federal Funds Purchased and Securities Sold	100
Other Liabilities for Borrowed Money	844
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,348
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	540
Surplus	1,860
Undivided Profits	2,393
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$65,761

THE CORDER BANK, CORDER

Lafayette County

Chartered September 10, 1891

Charter No. 792

OFFICERS

Leland L. Frerking	President
A. L. Proett	Vice President
Evelyn E. Crick	Cashier

DIRECTORS

Leland L. Frerking
A. L. Proett
Evelyn E. Crick
Kenneth Van Meter
Edward W. Tieman, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 334
U.S. Treasury Securities	629
Obligations of Other U.S. Government Agencies	250
Obligations of States and Political Subdivisions	429
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	2,023
Reserve for Loan Losses	0
Net Loans	2,023
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	49
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	5
TOTAL ASSETS	$4,419

LIABILITIES	
Demand Deposits	$ 883
Time and Savings Deposits	2,099
Deposits of U.S. Government	549
Deposits of States and Political Subdivisions	385
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	3,916
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	60
Surplus	170
Undivided Profits	273
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,419

BANK OF CRAIG, CRAIG

Holt County

Chartered November 9, 1929

Charter No. 2454

OFFICERS

Boyd L. Nuckolls	President
Randy J. Wilkinson	Executive Vice President & Cashier
Douglas B. Nuckolls	Vice President

DIRECTORS

Boyd L. Nuckolls
Randy J. Wilkinson
Melvin Haer
Alfred Ideker
Harold Gray

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 613
U.S. Treasury Securities	608
Obligations of Other U.S. Government Agencies	300
Obligations of States and Political Subdivisions	7
Other Bonds, Notes, and Debentures	25
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	2,304
Reserve for Loan Losses	13
Net Loans	2,291
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	96
Real Estate Other Than Premises	59
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	21
TOTAL ASSETS	$4,420

LIABILITIES	
Demand Deposits	$1,257
Time and Savings Deposits	2,087
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	720
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	5
Total Deposits	4,073
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	3
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	200
Undivided Profits	83
Reserve for Contingencies	11
TOTAL LIABILITIES & CAPITAL	$4,420

THE BANK OF CRANE, CRANE

Stone County
Chartered September 10, 1904
Charter No. 1289

OFFICERS

Thomas H. Kinsey	President
Glen Wiley	Senior Vice President
Joe Lewis	Vice President
Jim Mallonee	Vice President
Alma Maples	Assistant Vice President
Wanda Gold	Cashier

DIRECTORS

Thomas H. Kinsey	Max Hilton
Glen Wiley	O. D. Cope
Robert S. Wiley	Joe A. Lewis
Robert Hackley	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 793
U.S. Treasury Securities	2,050
Obligations of Other U.S. Government Agencies	1,207
Obligations of States and Political Subdivisions	3,796
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,300
Total Loans	14,638
Reserve for Loan Losses	152
Net Loans	14,486
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	173
Real Estate Other Than Premises	187
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	448
TOTAL ASSETS	$24,440

LIABILITIES	
Demand Deposits	$ 3,967
Time and Savings Deposits	16,871
Deposits of U.S. Government	12
Deposits of States and Political Subdivisions	1,172
Deposits of Foreign Governments	0
Deposits of Commercial Banks	3
Certified and Officers' Checks	76
Total Deposits	22,101
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	37
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	423
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	500
Undivided Profits	1,179
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$24,440

BANK OF CREIGHTON, CREIGHTON

Cass County
Chartered June 6, 1902
Charter No. 1126

OFFICERS

Daryl B. Sloan	President & Cashier
S. A. Sloan, Sr	Vice President
Dorothy Gregg	Assistant Cashier

DIRECTORS

Daryl B. Sloan	Garnett Salmon
Mildred L. Sloan	Roy L. Wilson
S. A. Sloan, Sr.	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 201
U.S. Treasury Securities	642
Obligations of Other U.S. Government Agencies	600
Obligations of States and Political Subdivisions	173
Other Bonds, Notes, and Debentures	100
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	175
Total Loans	2,077
Reserve for Loan Losses	28
Net Loans	2,049
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	110
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$4,050

LIABILITIES	
Demand Deposits	$ 907
Time and Savings Deposits	2,330
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	434
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	3,671
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	25
Surplus	179
Undivided Profits	174
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,050

CRESTWOOD METRO BANK, CRESTWOOD

St. Louis County
Chartered January 10, 1957
Charter No. 2603

OFFICERS

Henry E. Klug	President
J. Rush James, III	Executive Vice President
Daniel J. Cerone	Senior Vice President
Richard H. Peetz	Senior Vice President
Frank A. Albanello	Senior Vice President & Cashier
Marcella Mogab	Vice President
Norma Ford	Vice President
Diane Linck	Vice President
David J. O'Reilly	Vice President
Bette Campbell	Vice President
Wilma Limpert	Assistant Vice President
Nancy A. Sellers	Assistant Vice President
Germaine Meyer	Assistant Cashier
Wallace Michael Johnson	Assistant Cashier
Roberta L. Harrington	Assistant Cashier
Kenneth L. Langer, Jr.	Assistant Cashier
Thomas N. Dierkes	Assistant Cashier
Joyce Mogab	Assistant Cashier

DIRECTORS

William A. Adams, Jr.
Melvin A. Allen, M.D.
Melvyn [illegible] Cange
John P. Dennis
Gene E. Gray
James R. James, Jr.
J. Rush James, III
Henry E. Klug
Adolph F. Kupferer
James M. Oates
David W. Riesmeyer
Anthony P. Sgroi
Oscar Straub, Jr.
Harry Slyman
Richard A. Wilson
William C. Wyatt

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,193
U.S. Treasury Securities	6,112
Obligations of Other U.S. Government Agencies	11,549
Obligations of States and Political Subdivisions	3,807
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	6,200
Total Loans	56,805
Reserve for Loan Losses	501
Net Loans	56,304
Lease Financing Receivables	188
Bank Premises, Furniture, and Fixtures	612
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	15
Customers' Liability-Acceptances	0
Other Assets	1,500
TOTAL ASSETS	$90,480

LIABILITIES	
Demand Deposits	$18,532
Time and Savings Deposits	50,672
Deposits of U.S. Government	112
Deposits of States and Political Subdivisions	8,837
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	595
Total Deposits	78,748
Federal Funds Purchased and Securities Sold	1,790
Other Liabilities for Borrowed Money	1,252
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,508
Subordinated Notes and Debentures	610
Preferred Stock	0
Common Stock	817
Surplus	1,683
Undivided Profits	3,601
Reserve for Contingencies	471
TOTAL LIABILITIES & CAPITAL	$90,480

FIRST MISSOURI BANK AND TRUST COMPANY OF CREVE COEUR, CREVE COEUR

St. Louis County   Chartered September 22, 1967   Charter No. 274

OFFICERS

David A. Doering	President
Emory Jackson	Vice President
Ronald Reese	Vice President
Norton Fendleman	Vice President
Samuel Goldman	Vice President
Charles Jewell	Vice President
Delora M. Pickel	Assistant Vice President
Wanda Tucker	Assistant Vice President
Charles Distler	Assistant Vice President
Bary Zweig	Assistant Vice President
Mark H. Murray	Assistant Vice President & Cashier
Maude Leake	Assistant Cashier
Terry Moss	Assistant Cashier
Daniel Field	Trust Officer
John Theen	Trust Officer

DIRECTORS

James F. Dierberg
David A. Doering
Andrew Signorelli, Jr.
F. Roger Dierberg
Warren A. Hecht
Leo J. Reuther

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,830
U.S. Treasury Securities	3,368
Obligations of Other U.S. Government Agencies	4,219
Obligations of States and Political Subdivisions	15,908
Other Bonds, Notes, and Debentures	94
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,400
Total Loans	58,283
Reserve for Loan Losses	670
Net Loans	57,613
Lease Financing Receivables	194
Bank Premises, Furniture, and Fixtures	2,431
Real Estate Other Than Premises	10
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,022
TOTAL ASSETS	$93,089

LIABILITIES	
Demand Deposits	$22,419
Time and Savings Deposits	51,309
Deposits of U.S. Government	164
Deposits of States and Political Subdivisions	3,243
Deposits of Foreign Governments	0
Deposits of Commercial Banks	8
Certified and Officers' Checks	507
Total Deposits	77,650
Federal Funds Purchased and Securities Sold	6,485
Other Liabilities for Borrowed Money	497
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,302
Subordinated Notes and Debentures	1,000
Preferred Stock	0
Common Stock	1,059
Surplus	3,500
Undivided Profits	1,126
Reserve for Contingencies	470
TOTAL LIABILITIES & CAPITAL	$93,089

LANDMARK BANK OF CREVE COEUR, CREVE COEUR

St. Louis County
Chartered August 12, 1970
Charter No. 2656

OFFICERS

Gerald W. Schoor	President
Stephen A. Baden	Executive Vice President
Herbert J. Biehle	Senior Vice President
Gus Engelland	Vice President
Gene Calcaterra	Vice President
Marie Bader	Assistant Vice President
Mark L. Yowell	Cashier
A. Jean Diliberto	Assistant Treasurer
Sami J. Laughlin	Assistant Treasurer & Secretary
Fern Brown	Assistant Secretary

DIRECTORS

William H. Kopman
S. Lee Kling
Marvin Gelber
William Moran
Charles W. Morgan
Raymond Oetting
Randall D. Barron
Alfred Fleishman
Clifford Shanfeld
Steve Schankman
Henry Heck
Thomas Lewin
Donn Lipton
Israel Goldberg
Gerald W. Schoor

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 7,912
U.S. Treasury Securities	2,756
Obligations of Other U.S. Government Agencies	2,999
Obligations of States and Political Subdivisions	2,438
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	39,077
Reserve for Loan Losses	314
Net Loans	38,763
Lease Financing Receivables	385
Bank Premises, Furniture, and Fixtures	1,159
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,500
TOTAL ASSETS	$58,412

LIABILITIES	
Demand Deposits	$17,236
Time and Savings Deposits	28,145
Deposits of U.S. Government	76
Deposits of States and Political Subdivisions	4,589
Deposits of Foreign Governments	0
Deposits of Commercial Banks	60
Certified and Officers' Checks	676
Total Deposits	50,782
Federal Funds Purchased and Securities Sold	2,066
Other Liabilities for Borrowed Money	599
Mortgage Indebtedness	228
Acceptances Executed and Outstanding	0
Other Liabilities	893
Subordinated Notes and Debentures	0
Preferred Stock	1
Common Stock	717
Surplus	1,682
Undivided Profits	1,444
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$58,412

BANK OF CROCKER, CROCKER

Pulaski County
Chartered July 5, 1911
Charter No. 1791

OFFICERS

D. L. Salveter	President
Wayne Anderson	Executive Vice President
J. W. Eads	Vice President
Harold E. Hamilton	Cashier
Freeda Peterson	Assistant Cashier
Ella Hardesty	Assistant Cashier
Shirley A. York	Assistant Cashier
Joan Jones	Assistant Cashier

DIRECTORS

D. L. Salveter
J. W. Eads
Wayne Anderson
Harold E. Hamilton
D. D. Salveter
Roy Krouse
Frank Dickerson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,740
U.S. Treasury Securities	239
Obligations of Other U.S. Government Agencies	1,243
Obligations of States and Political Subdivisions	1,375
Other Bonds, Notes, and Debentures	2
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	6,900
Reserve for Loan Losses	53
Net Loans	6,847
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	49
Real Estate Other Than Premises	70
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	8
TOTAL ASSETS	$12,273

LIABILITIES	
Demand Deposits	$ 2,600
Time and Savings Deposits	7,457
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	835
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	9
Total Deposits	10,904
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	21
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	1,026
Reserve for Contingencies	22
TOTAL LIABILITIES & CAPITAL	$12,273

CRYSTAL CITY STATE BANK, CRYSTAL CITY

Jefferson County
Chartered November 15, 1911
Charter No. 1813

OFFICERS

T. G. Hagen	President
Joyce M. Laiben	Assistant to the President
R. F. Mayer	Senior Vice President
William J. Bouchard	Vice President
Paul Flynn	Assistant Vice President
Penny M. Kempfer	Assistant Controller
Ken Whipple	Mini Bank Manager
Del Wagner	Assistant Cashier

DIRECTORS

T. G. Hagen
Dr. Robert L. Cayse
Robert Dodson
Dr. Walter T. Judge
Douglas Newman
Robert Rottler

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,575
U.S. Treasury Securities	2,540
Obligations of Other U.S. Government Agencies	306
Obligations of States and Political Subdivisions	5,909
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	21,625
Reserve for Loan Losses	172
Net Loans	21,453
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	344
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	334
TOTAL ASSETS	$32,761

LIABILITIES	
Demand Deposits	$ 6,392
Time and Savings Deposits	20,417
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	2,835
Deposits of Foreign Governments	0
Deposits of Commercial Banks	4
Certified and Officers' Checks	141
Total Deposits	29,795
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	366
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	600
Undivided Profits	1,800
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$32,761

PEOPLES BANK OF CUBA, CUBA

Crawford County
Chartered June 22, 1901
Charter No. 1084

OFFICERS

W. James Barnett, Jr.	President
Eugene E. Wilkinson	Senior Vice President & Cashier
Kenneth J. Holland	Senior Vice President
Edgar H. Crist	Senior Vice President
Robert J. Coffman	Vice President
Wm. P. Dean	Assistant Vice President
T. Eileen Hughes	Assistant Vice President
Joyce D. Stewart	Customer Service Officer
Janet M. Bruner	Personal Banking Officer
Donna Maxfield	Assistant Cashier

DIRECTORS

W. James Barnett
Eugene E. Wilkinson
Edgar H. Crist
LeRoy Leezy
Robert J. Coffman
W. James Barnett, Jr.
James S. Trainer
Norman J. DeLeo

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,568
U.S. Treasury Securities	252
Obligations of Other U.S. Government Agencies	529
Obligations of States and Political Subdivisions	4,479
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	15,025
Reserve for Loan Losses	116
Net Loans	14,909
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	255
Real Estate Other Than Premises	29
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	80
TOTAL ASSETS	$25,501

LIABILITIES	
Demand Deposits	$ 3,484
Time and Savings Deposits	16,273
Deposits of U.S. Government	41
Deposits of States and Political Subdivisions	2,899
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	54
Total Deposits	22,751
Federal Funds Purchased and Securities Sold	24
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	22
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	900
Undivided Profits	1,669
Reserve for Contingencies	35
TOTAL LIABILITIES & CAPITAL	$25,501

DEEPWATER STATE BANK, DEEPWATER

Henry County — Chartered December 18, 1906 — Charter No. 1515

OFFICERS

H. C. Whitaker	President
H. L. Whitaker	Vice President
W. E. Davis	Vice President
J. S. Whitaker	Cashier
O. J. Davis	Assistant Cashier

DIRECTORS

H. C. Whitaker
H. L. Whitaker
W. E. Davis
J. S. Whitaker
O. J. Davis

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 308
U.S. Treasury Securities	470
Obligations of Other U.S. Government Agencies	160
Obligations of States and Political Subdivisions	17
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	799
Reserve for Loan Losses	19
Net Loans	780
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	6
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$1,741

LIABILITIES	
Demand Deposits	$ 1,428
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	68
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	1,496
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	25
Surplus	75
Undivided Profits	145
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$1,741

AMERICAN BANK OF DE SOTO, DE SOTO

Jefferson County — Chartered August 6, 1898 — Charter No. 1018

OFFICERS

George D. Turner	President
Clifford J. Sansoucie	Senior Vice President
D. Earl Myers	Cashier
Bernard R. Westhoff	Assistant Vice President
Donald L. Hogan	Assistant Vice President
Pauline A. Wall	Assistant Cashier
Marion D. Filkins	Assistant Cashier

DIRECTORS

David F. Mueller
Robert W. Politte
George D. Turner
Dean Burgess
M. Leon Hall
Norville R. Gish
Clifford W. Gannon
Clifford J. Sansoucie

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,448
U.S. Treasury Securities	4,242
Obligations of Other U.S. Government Agencies	556
Obligations of States and Political Subdivisions	4,751
Other Bonds, Notes, and Debentures	165
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	19,562
Reserve for Loan Losses	182
Net Loans	19,380
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	234
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	422
TOTAL ASSETS	$31,498

LIABILITIES	
Demand Deposits	$ 6,578
Time and Savings Deposits	19,332
Deposits of U.S. Government	17
Deposits of States and Political Subdivisions	2,292
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	138
Total Deposits	28,357
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	459
Subordinated Notes and Debentures	300
Preferred Stock	0
Common Stock	280
Surplus	720
Undivided Profits	1,313
Reserve for Contingencies	69
TOTAL LIABILITIES & CAPITAL	$31,498

STATE BANK OF DE SOTO, DE SOTO

Jefferson County
Chartered July 15, 1966
Charter No. 2646

OFFICERS

Paul Dickinson	President
Anton A. Kaucic	Executive Vice President
Clarence M. Jones	Vice President
Robert W. Francis	Vice President
Gilbert Long	Vice President
Theodore P. Mueller, Jr.	Vice President
Virginia M. Riles	Cashier
Barbara Dontrich	Assistant Cashier
Richard B. Francis	Assistant Cashier
Linda M. Davis	Assistant Cashier
Gary L. Johnson	Secretary & Treasurer
Margaret Armbruster	Assistant Loan Officer
Beth Mahn	Customer Service Officer

DIRECTORS

Dwight J. Milfeld
Paul Dickinson
Gilbert Long
Theodore P. Mueller, Jr.
Gary L. Johnson
Alfred E. DeRousse
Thomas A. Donnell
Claude J. Cook
Clarence M. Jones

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,374
U.S. Treasury Securities	850
Obligations of Other U.S. Government Agencies	1,522
Obligations of States and Political Subdivisions	839
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	10,347
Reserve for Loan Losses	117
Net Loans	10,230
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	298
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	481
TOTAL ASSETS	$16,294

LIABILITIES	
Demand Deposits	$ 2,716
Time and Savings Deposits	10,860
Deposits of U.S. Government	50
Deposits of States and Political Subdivisions	880
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	86
Total Deposits	14,592
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	553
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	160
Undivided Profits	589
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$16,294

THE COLONIAL BANK, DES PERES

St. Louis County
Chartered September 7, 1965
Charter No. 2643

OFFICERS

Robert E. Finley	President
Gordon H. Thudium	Executive Vice President
Kenneth R. Tiemeyer	Senior Vice President
John W. Eveler	Vice President
David F. Reed	Auditor
David Fairchild	Cashier
Mary Ann Domijan	Assistant Cashier
Elna Spangler	Assistant Cashier
William R. Dorsey	Assistant Cashier
Shirley M. Lansing	Assistant Cashier

DIRECTORS

Robert E. Finley
Kenneth F. Davis
Emmett A. Capstick
William Dorsey
Dr. Eugene W. Egle
George L. Halenkamp
Theodore A. Kienstra
T. W. Stevens
Clarence G. Tiemeyer
John R. Weber
Burt M. Wenneker

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 6,341
U.S. Treasury Securities	2,299
Obligations of Other U.S. Government Agencies	5,432
Obligations of States and Political Subdivisions	9,234
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	42,827
Reserve for Loan Losses	393
Net Loans	42,434
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,271
Real Estate Other Than Premises	82
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	950
TOTAL ASSETS	$68,043

LIABILITIES	
Demand Deposits	$17,605
Time and Savings Deposits	32,972
Deposits of U.S. Government	350
Deposits of States and Political Subdivisions	8,339
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	487
Total Deposits	59,753
Federal Funds Purchased and Securities Sold	2,555
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	884
Subordinated Notes and Debentures	250
Preferred Stock	0
Common Stock	630
Surplus	1,300
Undivided Profits	2,671
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$68,043

CITIZENS BANK OF DEXTER, DEXTER

Stoddard County
Chartered February 19, 1903
Charter No. 1171

OFFICERS

John F. Ulen	President
Robert W. Blankenship	Vice President
Orville J. Tedford	Cashier

DIRECTORS

John F. Ulen
Robert W. Blankenship
Orville J. Tedford
Gordon Hart
E. P. Kirby
John L. Ringer
James C. Ross
O. C. Stuart
Joe E. Weber
Arthur E. S. Schmid

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,356
U.S. Treasury Securities	814
Obligations of Other U.S. Government Agencies	525
Obligations of States and Political Subdivisions	3,815
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,450
Total Loans	14,629
Reserve for Loan Losses	234
Net Loans	14,395
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	332
Real Estate Other Than Premises	12
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$25,699

LIABILITIES	
Demand Deposits	$10,062
Time and Savings Deposits	10,715
Deposits of U.S. Government	24
Deposits of States and Political Subdivisions	913
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	2
Total Deposits	21,716
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	179
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,350
Surplus	1,000
Undivided Profits	1,379
Reserve for Contingencies	75
TOTAL LIABILITIES & CAPITAL	$25,699

FIRST STATE BANK OF DEXTER

Stoddard County — Chartered March 30, 1977 — Charter No. 2694

OFFICERS

Jerry F. McLane, M.D.	President
Jerry D. Dorton	Executive Vice President
Randall Combs	Assistant Vice President
Dennis Smelser	Cashier
Mary Ann Boyd	Assistant Cashier

DIRECTORS

Jerry F. McLane, M.D.
Jerry R. Boyd
Norma McLane
Joan Toney
Ralph Rehm
Kenneth Minton
C. H. Parsons, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,021
U.S. Treasury Securities	756
Obligations of Other U.S. Government Agencies	525
Obligations of States and Political Subdivisions	1,080
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,900
Total Loans	11,742
Reserve for Loan Losses	51
Net Loans	11,691
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	471
Real Estate Other Than Premises	178
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	330
TOTAL ASSETS	$18,952

LIABILITIES	
Demand Deposits	$ 5,191
Time and Savings Deposits	9,403
Deposits of U.S. Government	9
Deposits of States and Political Subdivisions	2,122
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	69
Total Deposits	16,794
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	195
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	461
Subordinated Notes and Debentures	150
Preferred Stock	0
Common Stock	240
Surplus	610
Undivided Profits	466
Reserve for Contingencies	36
TOTAL LIABILITIES & CAPITAL	$18,952

DIAMOND BANK, DIAMOND

Newton County — Chartered September 1, 1904 — Charter No. 1287

OFFICERS

Gene Hoyer	President
Patty Hardy	Vice President
Joy A. Martin	Cashier
Leyia Whitson	Assistant Cashier
Sandra S. Springer	Assistant Cashier

DIRECTORS

Edison Kaderly
Dr. Thomas W. Carroll
Marlin Pinnell
Olyn Osborne
Gene Hoyer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 423
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	1,201
Obligations of States and Political Subdivisions	80
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	450
Total Loans	2,286
Reserve for Loan Losses	29
Net Loans	2,257
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	47
Real Estate Other Than Premises	63
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$4,521

LIABILITIES	
Demand Deposits	$ 976
Time and Savings Deposits	2,679
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	418
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	8
Total Deposits	4,081
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	2
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	125
Undivided Profits	263
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,521

THE STATE BANK OF DIXON, DIXON

Pulaski County
Chartered January 3, 1920
Charter No. 2242

OFFICERS

Eugene S. Elkins	President
Charles H. Veasman	Vice President
Maurice Schierbaum	Vice President
S. Patrick Bramer	Cashier
H. Alan Zepp	Assistant Cashier
Mildred L. Hayes	Assistant Cashier

DIRECTORS

Eugene S. Elkins
Roena B. Elkins
Fred H. Gilbert
Charles H. Veasman
Maurice Schierbaum
V. L. Long

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 886	Demand Deposits	$3,299
U.S. Treasury Securities	451	Time and Savings Deposits	966
Obligations of Other U.S. Governmen Agencies	300	Deposits of U.S. Government	9
Obligations of States and Political Subdivisions	554	Deposits of States and Political Subdivisions	429
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	0
Federal Funds Sold and Securities Purchased	150	Total Deposits	4,703
Total Loans	3,359	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	49	Other Liabilities for Borrowed Money	0
Net Loans	3,310	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	111	Other Liabilities	0
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	120
Other Assets	29	Surplus	120
		Undivided Profits	848
		Reserve for Contingencies	0
TOTAL ASSETS	$5,791	TOTAL LIABILITIES & CAPITAL	$5,791

RIPLEY COUNTY STATE BANK, DONIPHAN

Ripley County
Chartered January 4, 1980
Charter No. 2724

OFFICERS

Marion H. Riggs	President

DIRECTORS

W. L. Smith
Nick J. Ederer
Robert J. Griffin
L. Dwayne Hackworth
Gene Leroux, M.D.
Floyd Lynxwiler
Marion H. Riggs

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 614	Demand Deposits	$ 358
U.S. Treasury Securities	199	Time and Savings Deposits	158
Obligations of Other U.S. Government Agencies	100	Deposits of U.S. Government	3
Obligations of States and Political Subdivisions	0	Deposits of States and Political Subdivisions	158
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	25
Federal Funds Sold and Securities Purchased	250	Total Deposits	702
Total Loans	394	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	2	Other Liabilities for Borrowed Money	5
Net Loans	392	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	17	Other Liabilities	2
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	540
Other Assets	57	Surplus	260
		Undivided Profits	120
		Reserve for Contingencies	0
TOTAL ASSETS	$1,629	TOTAL LIABILITIES & CAPITAL	$1,629

BANK OF DOWNING, DOWNING

Schuyler County
Chartered December 4, 1930
Charter No. 2467

OFFICERS

H. E. Potter	President
L. E. Potter	Executive Vice President
Arlene Potter	Cashier
Marilyn Blessing	Assistant Cashier

DIRECTORS

- H. E. Potter
- Eugene Poe
- Bessie E. Potter
- Arlene Potter
- L. E. Potter

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	300
U.S. Treasury Securities	2,402
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	11
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	1,896
Reserve for Loan Losses	0
Net Loans	1,896
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	21
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$4,630

LIABILITIES	
Demand Deposits	$ 909
Time and Savings Deposits	2,858
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	141
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	1
Total Deposits	3,909
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	25
Surplus	175
Undivided Profits	521
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,630

BANK OF DREXEL, DREXEL

Cass County
Chartered March 8, 1910
Charter No. 1705

OFFICERS

C. O. Balentine	President
Joe D. Balentine	Vice President
Jo F. Ziegler	Cashier
Louise Perdue	Secretary & Treasurer

DIRECTORS

- C. O. Balentine
- Joe D. Balentine
- Louise Perdue
- Charles E. Good
- Glen H. Hill
- Harold Elliott
- William Frazier

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 471
U.S. Treasury Securities	700
Obligations of Other U.S. Government Agencies	1,329
Obligations of States and Political Subdivisions	1,880
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	750
Total Loans	5,996
Reserve for Loan Losses	58
Net Loans	5,938
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	212
Real Estate Other Than Premises	1
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$11,281

LIABILITIES	
Demand Deposits	$ 2,381
Time and Savings Deposits	6,964
Deposits of U.S. Government	9
Deposits of States and Political Subdivisions	167
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	17
Total Deposits	9,538
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	500
Undivided Profits	1,143
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$11,281

FIRST BANK OF EAST PRAIRIE, EAST PRAIRIE

Mississippi County
Chartered September 12, 1931
Charter No. 2474

OFFICERS

Richard T. Reed	President
William C. Pope	Vice President
George U. Shelby, Jr.	Vice President
Mrs. Virginia Hopgood	Cashier
James Smith	Assistant Cashier
La Rue Wilson	Assistant Cashier
Danny Griffin	Loan Officer

DIRECTORS

C. D. Heath
George U. Shelby, Jr.
William C. Pope
Dr. A. L. Weaver
Sam G. Jones
L. S. Watson
L. D. Davis
Edward Falkoff
Richard T. Reed

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,010
U.S. Treasury Securities	698
Obligations of Other U.S. Government Agencies	1,907
Obligations of States and Political Subdivisions	2,634
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	10,325
Reserve for Loan Losses	111
Net Loans	10,214
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	201
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	65
TOTAL ASSETS	$16,730

LIABILITIES	
Demand Deposits	$ 4,126
Time and Savings Deposits	9,248
Deposits of U.S. Government	12
Deposits of States and Political Subdivisions	1,545
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	53
Total Deposits	14,984
Federal Funds Purchased and Securities Sold	200
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	5
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	600
Undivided Profits	741
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$16,730

AMERICAN BANK OF EDGERTON, EDGERTON

Platte County
Chartered February 23, 1888
Charter No. 467

OFFICERS

Lowell Hartell	President
Dixie Elliott	Cashier

DIRECTORS

Elliott Foster
Lowell Hartell
Charles H. Sodeman
Collins F. Kindred
Jess Alan Edwards

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 158
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	1,097
Obligations of States and Political Subdivisions	1,375
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	250
Total Loans	2,799
Reserve for Loan Losses	33
Net Loans	2,766
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	299
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	129
TOTAL ASSETS	$6,274

LIABILITIES	
Demand Deposits	$1,119
Time and Savings Deposits	4,113
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	339
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	5,572
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	127
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	214
Undivided Profits	260
Reserve for Contingencies	1
TOTAL LIABILITIES & CAPITAL	$6,274

THE CITIZENS BANK OF EDINA, EDINA

Knox County — Chartered September 5, 1914 — Charter No. 2017

OFFICERS

John J. Hayes	President
Louise Hayes	Vice President
David W. Strickler	Vice President & Cashier
Mildred H. Cornelius	Assistant Vice President
Jack L. Mason	Assistant Cashier

DIRECTORS

John J. Hayes
Louise Hayes
David W. Strickler
Mildred H. Cornelius
Justina M. Cornelius
Catherine Strickler
Ellis R. Merrell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,354
U.S. Treasury Securities	5,394
Obligations of Other U.S. Government Agencies	1,600
Obligations of States and Political Subdivisions	3,950
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	17,834
Reserve for Loan Losses	103
Net Loans	17,731
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	137
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	836
TOTAL ASSETS	$31,502

LIABILITIES	
Demand Deposits	$ 8,267
Time and Savings Deposits	17,608
Deposits of U.S. Government	80
Deposits of States and Political Subdivisions	1,050
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	53
Total Deposits	27,058
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	748
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	375
Surplus	400
Undivided Profits	2,879
Reserve for Contingencies	42
TOTAL LIABILITIES & CAPITAL	$31,502

CITIZENS BANK OF ELDON, ELDON

Miller County — Chartered January 20, 1905 — Charter No. 1329

OFFICERS

Gentry W. Smith	President
Donnan R. Harrison, Jr.	Executive Vice President
Toliver H. Franklin	Senior Vice President
Donald L. Garrett	Vice President & Cashier
Olive S. Harrison	Vice President
Donald L. Vernon	Vice President
Robert Green	Assistant Vice President
Mary Lou Carlock	Assistant Cashier
Shirley J. Gaither	Assistant Cashier
Carolyn Kempker	Assistant Cashier

DIRECTORS

Gentry W. Smith
Donnan R. Harrison, Jr.
John J. Cain
Jack Ulrey
Olive S. Harrison

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,205
U.S. Treasury Securities	10
Obligations of Other U.S. Government Agencies	3,200
Obligations of States and Political Subdivisions	2,783
Other Bonds, Notes, and Debentures	2
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,800
Total Loans	17,782
Reserve for Loan Losses	83
Net Loans	17,699
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	354
Real Estate Other Than Premises	16
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	752
TOTAL ASSETS	$27,821

LIABILITIES	
Demand Deposits	$ 5,777
Time and Savings Deposits	17,356
Deposits of U.S. Government	12
Deposits of States and Political Subdivisions	1,493
Deposits of Foreign Governments	0
Deposits of Commercial Banks	15
Certified and Officers' Checks	57
Total Deposits	24,710
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	655
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	240
Surplus	760
Undivided Profits	1,456
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$27,821

MERCANTILE BANK OF ELDON, ELDON

Miller County
Chartered October 3, 1900
Charter No. 1069

OFFICERS

Robert C. Evans	President
Jerry A. Setser	Senior Vice President
Robert F. Maylee	Vice President
Betty Jo Vann	Vice President
Gary Ahart	Vice President
Steve Abney	Vice President
Larry LaDuke	Cashier
Rayma Gray	Assistant Cashier
Joan Hees	Assistant Cashier
Barbara Reavis	Assistant Cashier
Judy Shepherd	Assistant Cashier

DIRECTORS

Herbert E. Harvey
Harold W. Clotworthy
Robert C. Evans
Howard A. Scott
Glen Sherer
William A. Spencer
Robert F. Torrence
Wallace G. Vernon
Gene R. Waite

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 4,176	Demand Deposits	$ 6,880
U.S. Treasury Securities	1,900	Time and Savings Deposits	21,977
Obligations of Other U.S. Government Agencies	550	Deposits of U.S. Government	20
Obligations of States and Political Subdivisions	1,597	Deposits of States and Political Subdivisions	1,612
Other Bonds, Notes, and Debentures	2	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	16
Trading Account Securities	0	Certified and Officers' Checks	164
Federal Funds Sold and Securities Purchased	2,100	Total Deposits	30,669
Total Loans	22,611	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	245	Other Liabilities for Borrowed Money	0
Net Loans	22,366	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	599	Other Liabilities	642
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	604
Other Assets	511	Surplus	698
		Undivided Profits	1,188
		Reserve for Contingencies	0
TOTAL ASSETS	$33,801	TOTAL LIABILITIES & CAPITAL	$33,801

TRI-COUNTY STATE BANK OF ELDORADO SPRINGS, ELDORADO SPRINGS

Cedar County
Chartered June 11, 1934
Charter No. 2517

OFFICERS

Ronald M. Sewell	President
Sidney Parker	Vice President
Robert J. Platter	Vice President
E. J. Roseman, Jr.	Vice President
Louise Gilbert	Assistant Vice President
Don Graham	Assistant Vice President
Larry L. Lutes	Cashier
Ruth Garner	Assistant Cashier

DIRECTORS

John H. Lucas, Jr.
Ronald M. Sewell
Sidney Parker
Robert J. Platter
E. J. Roseman, Jr.
Kenneth R. Tough
E. C. Witt

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 5,851	Demand Deposits	$ 7,163
U.S. Treasury Securities	624	Time and Savings Deposits	15,571
Obligations of Other U.S. Government Agencies	2,070	Deposits of U.S. Government	17
Obligations of States and Political Subdivisions	5,793	Deposits of States and Political Subdivisions	2,278
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	157
Federal Funds Sold and Securities Purchased	0	Total Deposits	25,186
Total Loans	13,230	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	151	Other Liabilities for Borrowed Money	0
Net Loans	13,079	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	224	Other Liabilities	412
Real Estate Other Than Premises	55	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	200
Other Assets	417	Surplus	600
		Undivided Profits	1,715
		Reserve for Contingencies	0
TOTAL ASSETS	$28,113	TOTAL LIABILITIES & CAPITAL	$28,113

FARMERS STATE BANK OF ELLINGTON, ELLINGTON

Reynolds County — Chartered October 18, 1909 — Charter No. 1676

OFFICERS

Ronnie L. Mathes	Executive Vice President
Donald E. Lamb	Vice President
Telsie O. Carter	Vice President & Cashier
Glenda Walker	Assistant Cashier
Carol Ward	Assistant Cashier
Thelma Leonard	Assistant Cashier

DIRECTORS

Ronnie L. Mathes
Telsie O. Carter
Donald E. Lamb
Mary Clark Hill
Mae Rayfield

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 678
U.S. Treasury Securities	395
Obligations of Other U.S. Government Agencies	549
Obligations of States and Political Subdivisions	26
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,275
Total Loans	4,494
Reserve for Loan Losses	17
Net Loans	4,477
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	99
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$7,499

LIABILITIES	
Demand Deposits	$2,370
Time and Savings Deposits	4,277
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	198
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	5
Total Deposits	6,852
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	347
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,499

ELLISVILLE METRO BANK, ELLISVILLE

St. Louis County — Chartered August 28, 1973 — Charter No. 2677

OFFICERS

James R. James Jr.	President
Phillip D. Melton	Executive Vice President
James E. Dolan	Assistant Vice President
W. Geary Hagen	Assistant Vice President
Edward J. Feltmann	Cashier
Tonca Yarbrough	Assistant Cashier
Fortis M. Lawder	Secretary

DIRECTORS

James R. James, Jr.
J. Rush James, III
Phillip D. Melton
Frank Bommarito
Walter Breeden
George Convy
B. William Mahoney
Emmett O'Brien
James Oates
Clifford Rufkahr
Norbert Sandbothe
Edward Unwin

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,931
U.S. Treasury Securities	1,838
Obligations of Other U.S. Government Agencies	1,352
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	900
Total Loans	11,591
Reserve for Loan Losses	99
Net Loans	11,492
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	700
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	5
Customers' Liability-Acceptances	0
Other Assets	202
TOTAL ASSETS	$18,420

LIABILITIES	
Demand Deposits	$ 5,436
Time and Savings Deposits	9,586
Deposits of U.S. Government	20
Deposits of States and Political Subdivisions	1,050
Deposits of Foreign Governments	0
Deposits of Commercial Banks	31
Certified and Officers' Checks	273
Total Deposits	16,396
Federal Funds Purchased and Securities Sold	211
Other Liabilities for Borrowed Money	164
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	253
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	629
Surplus	314
Undivided Profits	427
Reserve for Contingencies	26
TOTAL LIABILITIES & CAPITAL	$18,420

FIRST MISSOURI BANK OF ELLISVILLE, ELLISVILLE

St. Louis County
Chartered June 8, 1979
Charter No. 2721

OFFICERS

Charles E. Jewell	President

DIRECTORS

James F. Dierberg
David A. Doering
Robert H. Hoff
Ronald R. Reese
Charles E. Jewell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 132	Demand Deposits	$ 0
U.S. Treasury Securities	500	Time and Savings Deposits	0
Obligations of Other U.S. Government Agencies	400	Deposits of U.S. Government	0
Obligations of States and Political Subdivisions	0	Deposits of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	0
Federal Funds Sold and Securities Purchased	0	Total Deposits	0
Total Loans	0	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	0	Other Liabilities for Borrowed Money	0
Net Loans	0	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	61	Other Liabilities	50
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	500
Other Assets	10	Surplus	250
		Undivided Profits	303
		Reserve for Contingencies	0
TOTAL ASSETS	$1,103	TOTAL LIABILITIES & CAPITAL	$1,103

FARMERS AND MERCHANTS BANK OF ELMO, ELMO

Nodaway County
Chartered February 6, 1917
Charter No. 2082

OFFICERS

Carl Kleppinger	President
Coby D. Lamb	Executive Vice President
Hubert B. Twaddle	Vice President & Cashier
Steven C. Bargman	Comptroller
James Case	Assistant Cashier
Lola Van Fossen	Assistant Cashier
Helen Pruitt	Assistant Cashier
Anna Belle Neff	Assistant Cashier

DIRECTORS

Carl Kleppinger
Coby D. Lamb
Hubert B. Twaddle
Charles Knierim
Ann Husing

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 750	Demand Deposits	$ 2,164
U.S. Treasury Securities	455	Time and Savings Deposits	5,969
Obligations of Other U.S. Government Agencies	2,100	Deposits of U.S. Government	16
Obligations of States and Political Subdivisions	937	Deposits of States and Political Subdivisions	2,148
Other Bonds, Notes, and Debentures	40	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	17
Federal Funds Sold and Securities Purchased	400	Total Deposits	10,314
Total Loans	6,844	Federal Funds Purchased and Securities Sold	374
Reserve for Loan Losses	27	Other Liabilities for Borrowed Money	0
Net Loans	6,817	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	89	Other Liabilities	293
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	290
Other Assets	386	Surplus	212
		Undivided Profits	432
		Reserve for Contingencies	59
TOTAL ASSETS	$11,974	TOTAL LIABILITIES & CAPITAL	$11,974

BANK OF LINCOLN COUNTY, ELSBERRY

Lincoln County — Chartered November 26, 1890 — Charter No. 739

OFFICERS

Emil A. Hoechst, Jr.	President
John Smith	Executive Vice President
John A. Monson	Vice President
Marcella Owens	Cashier
Berneta Riffle	Assistant Cashier

DIRECTORS

Emil E. Hoechst
Emil A. Hoechst, Jr.
Ernest W. Hoechst
Sammy Mayes
Norman C. Parker
James S. Richards

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 866
U.S. Treasury Securities	1,792
Obligations of Other U.S. Government Agencies	2,600
Obligations of States and Political Subdivisions	900
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	23
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,450
Total Loans	3,665
Reserve for Loan Losses	42
Net Loans	3,623
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	72
Real Estate Other Than Premises	13
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	8
TOTAL ASSETS	$11,347

LIABILITIES	
Demand Deposits	$ 2,865
Time and Savings Deposits	5,977
Deposits of U.S. Government	11
Deposits of States and Political Subdivisions	516
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	180
Total Deposits	9,549
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	16
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	250
Surplus	525
Undivided Profits	959
Reserve for Contingencies	48
TOTAL LIABILITIES & CAPITAL	$11,347

EMINENCE SECURITY BANK, EMINENCE

Shannon County — Chartered January 26, 1959 — Charter No. 2616

OFFICERS

Wayne Gott	President
Don C. Epperson	Executive Vice President
Glen B. Williams	Cashier
Frances Epperson	Assistant Cashier
Ingrid Orchard	Assistant Cashier

DIRECTORS

Wayne Gott
Don C. Epperson
Betty Gott
Glen C. Williams
Artney L. Lewis

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 630
U.S. Treasury Securities	556
Obligations of Other U.S. Government Agencies	560
Obligations of States and Political Subdivisions	305
Other Bonds, Notes, and Debentures	80
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	750
Total Loans	4,420
Reserve for Loan Losses	50
Net Loans	4,370
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	48
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$7,299

LIABILITIES	
Demand Deposits	$1,867
Time and Savings Deposits	3,665
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	1,073
Deposits of Foreign Governments	0
Deposits of Commercial Banks	46
Certified and Officers' Checks	0
Total Deposits	6,654
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	100
Undivided Profits	495
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,299

EUREKA BANK, EUREKA

St. Louis County | Chartered August 30, 1912 | Charter No. 1883

OFFICERS

Thomas A. Agnew	President
Joseph G. Lunt	Executive Vice President & Cashier
Paul Cope	Vice President & Cashier
Denis M. Bahlinger	Vice President
Stephen P. Ross	Vice President
Thomas R. Gilmore	Vice President
Barbara Campbell	Vice President
Dale Richard	Assistant Cashier
Marcella Harness	Assistant Cashier
Marilyn Oberkramer	Assistant Cashier

DIRECTORS

D. W. Gilmore
Thomas R. Gilmore
Wayne L. Millsap
Ralph Butler
Thomas A. Agnew
Stephen P. Ross
Denis M. Bahlinger

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,096
U.S. Treasury Securities	2,501
Obligations of Other U.S. Government Agencies	799
Obligations of States and Political Subdivisions	3,166
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	4,400
Total Loans	11,388
Reserve for Loan Losses	102
Net Loans	11,286
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	529
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	217
TOTAL ASSETS	$23,994

LIABILITIES	
Demand Deposits	$3,876
Time and Savings Deposits	11,492
Deposits of U.S. Government	39
Deposits of States and Political Subdivisions	6,401
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	128
Total Deposits	21,936
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	92
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	165
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	800
Undivided Profits	601
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$23,994

COMMERCE BANK OF EXCELSIOR SPRINGS, EXCELSIOR SPRINGS

Clay County | Chartered May 9, 1894 | Charter No. 890

OFFICERS

Joseph G. Lewis	President
Deryl Goettling	Vice President & Cashier
Lester W. Parr	Assistant Vice President
Jerry M. O'Dell	Assistant Cashier
Thelma Shelton	Assistant Cashier
Dean K. Buford	Assistant Cashier
Virginia Crockett	Assistant Cashier

DIRECTORS

Joseph G. Lewis
Thomas Y. Duncan
Delbert E. King
Roy R. Cramer
Kenneth V. Myers
Calvin C. Garrett
James W. Hill

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,519
U.S. Treasury Securities	1,284
Obligations of Other U.S. Government Agencies	200
Obligations of States and Political Subdivisions	2,942
Other Bonds, Notes, and Debentures	208
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,600
Total Loans	12,525
Reserve for Loan Losses	160
Net Loans	12,365
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	420
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	5
Customers' Liability-Acceptances	0
Other Assets	179
TOTAL ASSETS	$20,722

LIABILITIES	
Demand Deposits	$ 4,552
Time and Savings Deposits	12,449
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	1,771
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	175
Total Deposits	18,947
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	105
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	217
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	300
Undivided Profits	953
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$20,722

EXCELSIOR TRUST COMPANY OF EXCELSIOR SPRINGS, MISSOURI, EXCELSIOR SPRINGS

Clay County — Chartered January 31, 1919 — Charter No. 174

OFFICERS

Charles W. Risley, Sr.	President
Charles W. Risley, Jr.	Senior Vice President
David P. Risley	Senior Vice President & Cashier
H. L. Plattenburg	Vice President
Robert L. Sharp	Vice President
Mary Joyce Titus	Vice President
Cynthia A. Wright	Assistant Trust Officer

DIRECTORS

Ogden C. Risley
Charles W. Risley, Sr.
Charles W. Risley, Jr.
David P. Risley
H. L. Plattenburg
William C. Westfall
W. S. McGinness
Charles L. Anderson
William J. Huhmann
Philip C. Edwards
Ed L. Piepergerdes
Dennis A. Klatt
Charles F. Crowley
Robert B. Hedges

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 7,271
U.S. Treasury Securities	1,505
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	2,149
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,550
Total Loans	13,581
Reserve for Loan Losses	150
Net Loans	13,431
Lease Financing Receivables	56
Bank Premises, Furniture, and Fixtures	905
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	326
TOTAL ASSETS	$29,193

LIABILITIES	
Demand Deposits	$11,267
Time and Savings Deposits	11,521
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	3,823
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	105
Total Deposits	26,719
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	272
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	900
Surplus	500
Undivided Profits	797
Reserve for Contingencies	5
TOTAL LIABILITIES & CAPITAL	$29,193

BANK OF EXETER, EXETER

Barry County — Chartered December 11, 1902 — Charter No. 1158

OFFICERS

Sheldon Dudley	President
Aldora Scroggins	Cashier
James E. Rudd	Secretary & Treasurer

DIRECTORS

Sheldon Dudley
Roy C. Wilhelm
James E. Rudd
Joe Webb
W. L. Townsley
C. R. Stephenson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 307
U.S. Treasury Securities	350
Obligations of Other U.S. Government Agencies	150
Obligations of States and Political Subdivisions	97
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	150
Total Loans	3,230
Reserve for Loan Losses	18
Net Loans	3,212
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	36
Real Estate Other Than Premises	7
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	12
TOTAL ASSETS	$4,321

LIABILITIES	
Demand Deposits	$1,025
Time and Savings Deposits	2,579
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	320
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	15
Total Deposits	3,939
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	50
Preferred Stock	0
Common Stock	125
Surplus	100
Undivided Profits	83
Reserve for Contingencies	24
TOTAL LIABILITIES & CAPITAL	$4,321

EXCHANGE BANK OF FAIRFAX, FAIRFAX

Atchison County — Chartered December 14, 1892 — Charter No. 855

OFFICERS

Mack H. Miller	President
Blaine Seymour	Vice President
Harry Emrick	Cashier
Robert Alldredge	Assistant Cashier

DIRECTORS

Mack H. Miller
Blaine Seymour
Linda J. Miller
Robert Alldredge
Day Miller
Betty J. Miller
Harry Emrick

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,214
U.S. Treasury Securities	484
Obligations of Other U.S. Government Agencies	2,382
Obligations of States and Political Subdivisions	1,812
Other Bonds, Notes, and Debentures	53
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	750
Total Loans	4,088
Reserve for Loan Losses	58
Net Loans	4,030
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	247
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$10,972

LIABILITIES	
Demand Deposits	$ 2,732
Time and Savings Deposits	6,212
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	424
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	67
Total Deposits	9,437
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	250
Undivided Profits	1,085
Reserve for Contingencies	150
TOTAL LIABILITIES & CAPITAL	$10,972

CITIZENS STATE BANK OF FAIR PLAY, FAIR PLAY

Polk County — Chartered April 3, 1911 — Charter No. 1770

OFFICERS

Don W. Schooler, Jr.	President
John H. Lucas, Jr.	Vice President
Robert J. Platter	Vice President
Don H. Nottingham	Vice President & Secretary
Blanche Claypool	Cashier
Daisy Griffin	Assistant Cashier

DIRECTORS

John H. Lucas, Sr.
John H. Lucas, Jr.
Sidney Parker
Robert J. Platter
Don W. Schooler, Jr.
Virgil D. Hughes
Ronald M. Sewell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 224
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	650
Obligations of States and Political Subdivisions	633
Other Bonds, Notes, and Debentures	197
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	150
Total Loans	1,910
Reserve for Loan Losses	20
Net Loans	1,890
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	58
Real Estate Other Than Premises	13
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	68
TOTAL ASSETS	$4,083

LIABILITIES	
Demand Deposits	$1,009
Time and Savings Deposits	2,409
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	185
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	3,603
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	65
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	110
Undivided Profits	255
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,083

THE BANK OF FAIRPORT, FAIRPORT

DeKalb County — Chartered March 8, 1909 — Charter No. 1628

OFFICERS

Orville Steinhauser	President
Lloyd Ross	Vice President
J. B. Burnham	Cashier
Phyllis Denny	Assistant Cashier
Gayle McCrea	Assistant Cashier

DIRECTORS

Herbert Sherard
Orville Steinhauser
Lloyd Ross
Harry L. Estep
Opal Pearce
Zola M. Tunks
Evorie D. Fisher

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 282
U.S. Treasury Securities	2,352
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	9
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	1,120
Reserve for Loan Losses	0
Net Loans	1,120
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	60
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$3,823

LIABILITIES	
Demand Deposits	$ 923
Time and Savings Deposits	2,474
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	68
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	3,465
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	123
Undivided Profits	185
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,823

FARLEY STATE BANK, FARLEY

Platte County — Chartered May 9, 1907 — Charter No. 1537

OFFICERS

James W. Farley	President
James W. Farley, Jr.	Assistant to President
John W. Farley	Assistant to President & Assistant Vice President
Josephine E. Strickland	Vice President
Ray A. Miller	Assistant Vice President
William D. Schmollinger	Cashier
Mabel C. Harris	Assistant Cashier

DIRECTORS

James W. Farley
Harry Bond
Pete F. Brenner
Mrs. Wallace J. Farley
Charles M. Johnston
Edward H. Kisker
Carl Oberdiek
Erwin Niemann

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 531
U.S. Treasury Securities	1,731
Obligations of Other U.S. Government Agencies	2,325
Obligations of States and Political Subdivisions	2,420
Other Bonds, Notes, and Debentures	1,477
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	550
Total Loans	4,295
Reserve for Loan Losses	168
Net Loans	4,127
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	48
Real Estate Other Than Premises	10
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2
TOTAL ASSETS	$13,221

LIABILITIES	
Demand Deposits	$ 2,147
Time and Savings Deposits	8,112
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	1,354
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	11
Total Deposits	11,628
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	21
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	500
Undivided Profits	772
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$13,221

FIRST STATE BANK OF FARMINGTON, FARMINGTON

St. Francois County
Chartered November 3, 1953
Charter No. 2589

OFFICERS

Jack Sebastian	President
Danny D. Rollens	Executive Vice President
Stanley Mabery	Vice President
Flora I. Halter	Assistant Vice President
Leone Kreitler	Assistant Vice President
Norma Wilson	Assistant Cashier

DIRECTORS

William H. Cooper
Milton C. Simms
Jesse E. Heck
Clarence E. Wade
Jack Sebastian
Harry L. Jennings
Bernell Botkin
C. J. LaRose
Stuart M. Landrum, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,786
U.S. Treasury Securities	521
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	2,653
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,125
Total Loans	18,381
Reserve for Loan Losses	221
Net Loans	18,160
Lease Financing Receivables	56
Bank Premises, Furniture, and Fixtures	165
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	173
TOTAL ASSETS	$26,639

LIABILITIES	
Demand Deposits	$ 6,784
Time and Savings Deposits	16,851
Deposits of U.S. Government	53
Deposits of States and Political Subdivisions	762
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	135
Total Deposits	$24,585
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	276
Subordinated Notes and Debentures	200
Preferred Stock	0
Common Stock	239
Surplus	857
Undivided Profits	482
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$26,639

MERCANTILE BANK OF FARMINGTON, FARMINGTON

St. Francois County
Chartered January 12, 1934
Charter No. 2495

OFFICERS

Rolla E. Gordon	President
Robert D. Lewis	Vice President
Leanna Williams	Vice President & Cashier
Michael Burcham	Assistant Vice President
Mark Grieshaber	Assistant Vice President
Pat Pigg	Assistant Cashier
Wanda Smallen	Assistant Cashier
Wilma AuBuchon	Assistant Cashier
Mary Govreau	Assistant Cashier

DIRECTORS

V. K. Giessing
Rolla E. Gordon
Lindell Basler
John Crouch
Bill Davis
Cecil M. Hulsey
R. B. Manley
Dr. Jerry W. Rhodes
Dr. W. R. Sheets

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,413
U.S. Treasury Securities	4,567
Obligations of Other U.S. Government Agencies	4,500
Obligations of States and Political Subdivisions	4,436
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,750
Total Loans	18,988
Reserve for Loan Losses	206
Net Loans	18,782
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	887
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	978
TOTAL ASSETS	$40,314

LIABILITIES	
Demand Deposits	$10,402
Time and Savings Deposits	23,851
Deposits of U.S. Government	35
Deposits of States and Political Subdivisions	2,620
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	65
Total Deposits	36,973
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	553
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	630
Surplus	830
Undivided Profits	1,328
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$40,314

COMMERCIAL TRUST COMPANY OF FAYETTE, FAYETTE

Howard County

Chartered February 20, 1922

Charter No. 202

OFFICERS

L. W. Jacobs, Jr.	President
L. W. Jacobs, III	Vice President
W. J. Turnage	Vice President
Mark Harbison	Secretary

DIRECTORS

L. W. Jacobs, Jr.
L. W. Jacobs, III
Paul H. Chenoweth
Harold Burnham
George G. Smith, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,109
U.S. Treasury Securities	906
Obligations of Other U.S. Government Agencies	4,132
Obligations of States and Political Subdivisions	4,119
Other Bonds, Notes, and Debentures	175
Federal Reserve and Corporate Stock	2
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	8,982
Reserve for Loan Losses	197
Net Loans	8,785
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	145
Real Estate Other Than Premises	12
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$19,785

LIABILITIES	
Demand Deposits	$ 5,641
Time and Savings Deposits	8,820
Deposits of U.S. Government	35
Deposits of States and Political Subdivisions	869
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	15,365
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	16
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	210
Undivided Profits	1,394
Reserve for Contingencies	2,700
TOTAL LIABILITIES & CAPITAL	$19,785

PROGRESS BANK, FENTON

St. Louis County

Chartered September 16, 1975

Charter No. 2687

OFFICERS

Douglas J. McDowell	President
James A. Saitz	Senior Vice President
Rhonda J. B. Hale	Operations Officer

DIRECTORS

William S. Bahn, II
Ralph E. Barkey
John D. Flynn
Donald J. Kozeny
Douglas J. McDowell
Robert W. Saitz
Robert W. Sauer
Harold S. Stinson
Eugene H. Taylor
Jack R. Tennill
Jerome Wallach
Vincent Weber
Robert L. Wolfson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,918
U.S. Treasury Securities	1,083
Obligations of Other U.S. Government Agencies	2,102
Obligations of States and Political Subdivisions	606
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	10,915
Reserve for Loan Losses	16
Net Loans	10,899
Lease Financing Receivables	363
Bank Premises, Furniture, and Fixtures	209
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	341
TOTAL ASSETS	$18,921

LIABILITIES	
Demand Deposits	$ 4,941
Time and Savings Deposits	9,399
Deposits of U.S. Government	50
Deposits of States and Political Subdivisions	2,372
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	270
Total Deposits	17,032
Federal Funds Purchased and Securities Sold	123
Other Liabilities for Borrowed Money	237
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	323
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	517
Surplus	269
Undivided Profits	420
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$18,921

UNITED MISSOURI BANK OF FERGUSON, FERGUSON

St. Louis County | Chartered October 29, 1906 | Charter No. 1503

OFFICERS

Peter J. Genovese	Chief Executive Officer
Robert D. Vieth	President
William M. Anderson	Vice President
A. Earl Horstman	Vice President
Jack A. Mannebach, Jr.	Vice President
Robert J. Freesmeier	Vice President & Cashier
E. A. Fawcett	Assistant Vice President
J. E. Rickard	Assistant Vice President
Gregory T. Beller	Assistant Vice President
Robert C. Walsh	Assistant Vice President
Douglas A. Walker	Trust Officer
Dorothy Thornsberry	Mortgage Loan Officer
Hazel M. Evans	Assistant Cashier
Mary Ann Lederman	Assistant Cashier
Nancie Anne Sztukowski	Assistant Cashier
Betty Rose Geraci	Assistant Cashier
Richard G. Towers	Assistant Cashier

DIRECTORS

Peter J. Genovese
Milton B. Hartweck
Theodore A. Kienstra, Jr.
Robert J. Mullen
Ronald Schaefer, Sr.
Marvin M. Standley
Robert L. Sweney
George Bromeyer
Robert D. Vieth

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,994
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	9,848
Obligations of States and Political Subdivisions	8,595
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	8,800
Total Loans	39,433
Reserve for Loan Losses	400
Net Loans	39,033
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,729
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	911
TOTAL ASSETS	$73,110

LIABILITIES	
Demand Deposits	$14,048
Time and Savings Deposits	37,082
Deposits of U.S. Government	32
Deposits of States and Political Subdivisions	7,947
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	317
Total Deposits	59,426
Federal Funds Purchased and Securities Sold	6,824
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,360
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	2,300
Undivided Profits	2,810
Reserve for Contingencies	90
TOTAL LIABILITIES & CAPITAL	$73,110

COMMERCE BANK OF FESTUS, FESTUS

Jefferson County
Chartered November 7, 1889
Charter No. 628

OFFICERS

L. R. Bequette	President
R. E. Smith	Executive Vice President
R. D. Burnside	Senior Vice President
D. E. Hulme	Vice President
D. D. King	Vice President
M. J. Morgan	Vice President & Cashier
L. M. French	Assistant Cashier
B. J. Page	Assistant Cashier
D. L. Butler	Assistant Cashier
L. M. Schwab	Assistant Cashier
B. L. Reed	Assistant Cashier
M. L. Dobbs	Assistant Cashier
S. A. Boyer	Assistant Operations Officer
R. L. Porchey	Assistant Operations Officer

DIRECTORS

Wallace R. Hancock
Howard F. Donald
Joseph M. Pratte
Paul A. Harter
William Weaver
Joe J. Curtis
Robert E. Smith
John E. Brase
L. Raymond Bequette
R. D. Burnside

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,280
U.S. Treasury Securities	4,169
Obligations of Other U.S. Government Agencies	2,450
Obligations of States and Political Subdivisions	8,306
Other Bonds, Notes, and Debentures	609
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,825
Total Loans	24,637
Reserve for Loan Losses	326
Net Loans	24,311
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	537
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	499
TOTAL ASSETS	$45,986

LIABILITIES	
Demand Deposits	$ 8,656
Time and Savings Deposits	30,879
Deposits of U.S. Government	52
Deposits of States and Political Subdivisions	2,161
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	263
Total Deposits	42,011
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	585
Subordinated Notes and Debentures	435
Preferred Stock	0
Common Stock	200
Surplus	1,300
Undivided Profits	1,281
Reserve for Contingencies	174
TOTAL LIABILITIES & CAPITAL	$45,986

STATE BANK OF FISK, FISK

Butler County
Chartered July 3, 1912
Charter No. 1870

OFFICERS

Max Patterson	President
Barbara Pritchett	Cashier
Arcille Cunningham	Assistant Cashier
Donna Orr	Assistant Cashier

DIRECTORS

M. Gene Shain
Marshall G. Shain, Jr.
Regina Shain
Clinton Summers
Gary L. Smith

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 514
U.S. Treasury Securities	263
Obligations of Other U.S. Government Agencies	700
Obligations of States and Political Subdivisions	233
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	5,303
Reserve for Loan Losses	117
Net Loans	5,186
Lease Financing Receivables	40
Bank Premises, Furniture, and Fixtures	106
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	776
TOTAL ASSETS	$7,818

LIABILITIES	
Demand Deposits	$1,641
Time and Savings Deposits	4,410
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	913
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	6,966
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	126
Subordinated Notes and Debentures	175
Preferred Stock	0
Common Stock	146
Surplus	149
Undivided Profits	156
Reserve for Contingencies	100
TOTAL LIABILITIES & CAPITAL	$7,818

FIRST MISSOURI BANK OF ST. FRANCOIS COUNTY, FLAT RIVER

St. Francois County — Chartered June 27, 1900 — Charter No. 1057

OFFICERS

Ron White	President
Len Henson	Vice President
Vada Coleman	Assistant Vice President
Pat Barbee	Cashier
Mary Lukachick	Assistant Cashier

DIRECTORS

Ron White
Len Henson
Robert Hoff
Charles White
Ron Rouggly

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,574
U.S. Treasury Securities	689
Obligations of Other U.S. Government Agencies	300
Obligations of States and Political Subdivisions	2,648
Other Bonds, Notes, and Debentures	5
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,000
Total Loans	14,292
Reserve for Loan Losses	160
Net Loans	14,132
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	519
Real Estate Other Than Premises	220
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	172
TOTAL ASSETS	$23,259

LIABILITIES	
Demand Deposits	$ 6,643
Time and Savings Deposits	12,074
Deposits of U.S. Government	31
Deposits of States and Political Subdivisions	2,239
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	119
Total Deposits	21,106
Federal Funds Purchased and Securities Sold	134
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	291
Subordinated Notes and Debentures	300
Preferred Stock	0
Common Stock	200
Surplus	800
Undivided Profits	261
Reserve for Contingencies	167
TOTAL LIABILITIES & CAPITAL	$23,259

COMMERCE BANK OF FLORISSANT, FLORISSANT

St. Louis County — Chartered June 18, 1964 — Charter No. 2635

OFFICERS

Norman T. Williams	President
Russell L. Whites	Vice President
Johanna C. Chester	Assistant Vice President
Eva M. Macko	Assistant Vice President
Alvin B. Crowder	Assistant Vice President
David G. Cosby	Cashier
Florence J. Morton	Assistant Cashier
Wanda I. Morris	Consumer Banking Officer
Harold D. Emrick	Commercial Banking Officer
Richard M. Hixson	Commercial Banking Officer
Russell J. Macko	Operations Officer
W. Michael Heath	Operations Officer
Kathleen L. Hemkens	Real Estate Officer
James A. Birmingham	Installment Loan Officer

DIRECTORS

Albert J. Behlmann
John L. Chleboun, Sr.
Joe J. Curtis
Albert H. Fischer
Warren R. Maichel
Kenneth J. Otto
George H. Pfister
Charles M. Ruprecht
Norman T. Williams

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,055
U.S. Treasury Securities	3,928
Obligations of Other U.S. Government Agencies	1,502
Obligations of States and Political Subdivisions	8,053
Other Bonds, Notes, and Debentures	600
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,525
Total Loans	29,594
Reserve for Loan Losses	361
Net Loans	29,233
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	872
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	10
Customers' Liability-Acceptances	0
Other Assets	576
TOTAL ASSETS	$51,354

LIABILITIES	
Demand Deposits	$13,320
Time and Savings Deposits	30,908
Deposits of U.S. Government	32
Deposits of States and Political Subdivisions	1,433
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	482
Total Deposits	46,175
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	553
Subordinated Notes and Debentures	200
Preferred Stock	0
Common Stock	500
Surplus	1,920
Undivided Profits	1,856
Reserve for Contingencies	150
TOTAL LIABILITIES & CAPITAL	$51,354

FLORISSANT BANK, FLORISSANT

St. Louis County
Chartered July 12, 1904
Charter No. 1274

OFFICERS

Norbert W. Lohe	President
Emma R. School	Senior Vice President
Roy F. Laramie	Senior Vice President
Carl W. Peters	Vice President & Cashier
Dorothy R. Jasper	Vice President & Auditor
Rosa N. Smith	Vice President
Lee McNorton	Vice President
Richard Minear	Vice President
Delores Biebel	Assistant Vice President
Stephen Frank	Assistant Vice President
John A. Caravelli	Assistant Cashier
Alice Geiser	Assistant Cashier
Velda R. Hovis	Assistant Cashier
Elizabeth H. Netsch	Assistant Cashier
Barbara A. Schreves	Assistant Cashier
Joan E. Neely	Assistant Cashier
Keith E. Hass	Operations Officer
Ron Kloppenburg	Marketing Officer

DIRECTORS

Cyril A. Niehoff
Lampert Behlmann
Robert K. Crutsinger
Carl Hoerman
Paul J. Kohnen
Norbert W. Lohe
Melvyn Moellering
Robert W. Timme
Glennon R. Vatterott
Michael J. Vatterott
Elmer H. Wolff
Donald R. Zykan

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,793
U.S. Treasury Securities	7,470
Obligations of Other U.S. Government Agencies	4,742
Obligations of States and Political Subdivisions	13,459
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,420
Total Loans	40,922
Reserve for Loan Losses	329
Net Loans	40,593
Lease Financing Receivables	130
Bank Premises, Furniture, and Fixtures	1,593
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	830
TOTAL ASSETS	$77,030

LIABILITIES	
Demand Deposits	$20,309
Time and Savings Deposits	46,991
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	1,774
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	456
Total Deposits	69,530
Federal Funds Purchased and Securities Sold	349
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,019
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	700
Surplus	1,800
Undivided Profits	3,632
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$77,030

BANK OF FORDLAND, FORDLAND

Webster County — Chartered September 18, 1905 — Charter No. 1412

OFFICERS

Elbert D. Cass	President
Dale Kindall	Vice President & Cashier
Ken Kindall	Vice President
Steve Kindall	Vice President
Cecelia Trivitt	Assistant Cashier
Betty Smith	Assistant Cashier
Pauline Ince	Assistant Cashier

DIRECTORS

Dale Kindall
Yvonne Baker
L. E. Cass
E. D. Cass
Helen Kindall
Ken Kindall

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 326
U.S. Treasury Securities	798
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	60
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	475
Total Loans	2,710
Reserve for Loan Losses	16
Net Loans	2,694
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	41
Real Estate Other Than Premises	5
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$4,400

LIABILITIES	
Demand Deposits	$1,276
Time and Savings Deposits	2,479
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	238
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	12
Total Deposits	4,005
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	4
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	65
Undivided Profits	165
Reserve for Contingencies	11
TOTAL LIABILITIES & CAPITAL	$4,400

THE FIRST STATE BANK OF FOREST CITY, FOREST CITY

Holt County — Chartered July 27, 1945 — Charter No. 2567

OFFICERS

Oneil Hicks	President
George W. Cotten	Vice President
Glenn C. Cooksey	Cashier
Marguerite A. Schenk	Assistant Cashier

DIRECTORS

Oneil Hicks
George W. Cotten
Glenn C. Cooksey
Marguerite A. Schenk
T. D. Dobbins
A. E. Richardson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 519
U.S. Treasury Securities	175
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	178
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	1,900
Reserve for Loan Losses	25
Net Loans	1,875
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	13
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$2,860

LIABILITIES	
Demand Deposits	$2,037
Time and Savings Deposits	0
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	100
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	18
Total Deposits	2,159
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	10
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	150
Undivided Profits	491
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$2,860

BOATMEN'S BANK OF TANEY COUNTY, FORSYTH

Taney County Chartered April 23, 1958 Charter No. 2608

OFFICERS

John W. Calhoun	President
C. Jack Baker	Vice President
Glee Williams	Vice President & Cashier
Wanda Campbell	Assistant Vice President
Barbara Dorgan	Assistant Vice President
Connie Aversman	Assistant Vice President
Martha Freund	Assistant Operations Officer
Joanne Smith	Assistant Operations Officer

DIRECTORS

Garland Wolf
John W. Calhoun
Exie M. Case
Eugene F. Everett
John Harrison
Howell Keeter
William Roston
Robert T. Smith
Glenn Woody

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,500
U.S. Treasury Securities	4,124
Obligations of Other U.S. Government Agencies	599
Obligations of States and Political Subdivisions	7,126
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,000
Total Loans	20,626
Reserve for Loan Losses	200
Net Loans	20,426
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	380
Real Estate Other Than Premises	74
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	546
TOTAL ASSETS	$35,775

LIABILITIES	
Demand Deposits	$ 4,711
Time and Savings Deposits	27,483
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	671
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	153
Total Deposits	33,026
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	316
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	120
Surplus	730
Undivided Profits	1,573
Reserve for Contingencies	10
TOTAL LIABILITIES & CAPITAL	$35,775

THE MADISON COUNTY BANK, FREDERICKTOWN

Madison County Chartered December 27, 1905 Charter No. 1428

OFFICERS

Thomas R. Hurdle	President
Bryan E. Pogue	Assistant Vice President

DIRECTORS

Curtiss Anderson
Pauline E. Clubb
E. A. Homan, Jr.
Floyd Whitener
John C. Polete
Dr. T. A. Tinnin
Betty Anderson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 367
U.S. Treasury Securities	299
Obligations of Other U.S. Government Agencies	899
Obligations of States and Political Subdivisions	159
Other Bonds, Notes, and Debentures	656
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	510
Total Loans	4,025
Reserve for Loan Losses	19
Net Loans	4,006
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	521
Real Estate Other Than Premises	16
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	171
TOTAL ASSETS	$7,604

LIABILITIES	
Demand Deposits	$1,299
Time and Savings Deposits	5,172
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	393
Deposits of Foreign Governments	0
Deposits of Commercial Banks	1
Certified and Officers' Checks	3
Total Deposits	6,876
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	250
Surplus	410
Undivided Profits	24
Reserve for Contingencies	44
TOTAL LIABILITIES & CAPITAL	$7,604

NEW ERA BANK, FREDERICKTOWN

Madison County
Chartered June 18, 1934
Charter No. 2518

OFFICERS

R. E. Green	President
Jerry Schnapp	Vice President
Lynden Kamerman	Assistant Vice President
Milt Branum, Jr.	Cashier
Mildred Rodgers	Assistant Cashier
Carol Sheppard	Assistant Cashier
Judy Statler	Assistant Cashier
Donna Hahn	Assistant Cashier
Hilda Reagan	Assistant Cashier
Betty White	Assistant Cashier
Danny Wagganer	Assistant Cashier

DIRECTORS

R. E. Green
Jerry Schnapp
Silas G. Dees
W. L. Patterson
Wm. F. Bryson
James M. Ivy
Raymond Skaggs
Maurice B. Graham
Wm. L. A. Mooney

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,060
U.S. Treasury Securities	2,549
Obligations of Other U.S. Government Agencies	3,800
Obligations of States and Political Subdivisions	4,854
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,200
Total Loans	19,164
Reserve for Loan Losses	57
Net Loans	19,107
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	693
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	456
TOTAL ASSETS	$38,719

LIABILITIES	
Demand Deposits	$ 7,434
Time and Savings Deposits	24,173
Deposits of U.S. Government	22
Deposits of States and Political Subdivisions	2,608
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	16
Total Deposits	34,253
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	724
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	600
Undivided Profits	2,861
Reserve for Contingencies	81
TOTAL LIABILITIES & CAPITAL	$38,719

BANK OF FREEBURG, FREEBURG

Osage County
Chartered May 29, 1905
Charter No. 1375

OFFICERS

George Struemph	President
Ben Berhorst, Jr.	Vice President
Cletus Johannesmeyer	Cashier
Vincent C. Brune	Assistant Cashier

DIRECTORS

George Struemph
Ben Berhorst, Jr.
Paul Plassmeyer
Felix Johannesmeyer
Charles R. Willibrand

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 464
U.S. Treasury Securities	598
Obligations of Other U.S. Government Agencies	450
Obligations of States and Political Subdivisions	535
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	900
Total Loans	3,900
Reserve for Loan Losses	45
Net Loans	3,855
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	9
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$6,811

LIABILITIES	
Demand Deposits	$2,194
Time and Savings Deposits	2,963
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	660
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	5,820
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	120
Surplus	140
Undivided Profits	731
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,811

THE CALLAWAY BANK, FULTON

Callaway County
Chartered June 2, 1900
Charter No. 1054

OFFICERS

Overton T. Harris	President
J. Curtis Yancey	Vice President
Maurice L. Curtis	Vice President
Stanley R. Chirnside	Vice President & Cashier
H. Dean Dickson	Assistant Vice President
Thomas H. Sherer	Assistant Vice President
Florence M. Wyatt	Assistant Vice President
Mike Boulware	Assistant Vice President
Bruce Harris	Assistant Vice President
Fern Houchins	Assistant Cashier
Tyke Harris	Assistant Cashier

DIRECTORS

John C. Harris
J. W. Grant
John E. Jameson
John G. Tutt
Lee Saults
W. C. Whitlow
Clifford Borgelt
Overton T. Harris
J. Curtis Yancey

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,743
U.S. Treasury Securities	3,484
Obligations of Other U.S. Government Agencies	5,639
Obligations of States and Political Subdivisions	6,924
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	71
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	27,578
Reserve for Loan Losses	293
Net Loans	27,285
Lease Financing Receivables	141
Bank Premises, Furniture, and Fixtures	629
Real Estate Other Than Premises	78
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	911
TOTAL ASSETS	$48,905

LIABILITIES	
Demand Deposits	$14,809
Time and Savings Deposits	21,982
Deposits of U.S. Government	86
Deposits of States and Political Subdivisions	3,467
Deposits of Foreign Governments	0
Deposits of Commercial Banks	103
Certified and Officers' Checks	34
Total Deposits	40,481
Federal Funds Purchased and Securities Sold	2,755
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	556
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,000
Surplus	1,000
Undivided Profits	3,013
Reserve for Contingencies	100
TOTAL LIABILITIES & CAPITAL	$48,905

BANK OF GAINESVILLE, GAINESVILLE

Ozark County

Chartered October 29, 1901

Charter No. 1096

OFFICERS

John L. Harlin	President
Roy N. Jones	Executive Vice President
Billye K. Harlin	Vice President
Pat A. Funk	Vice President
Lovice Wallace	Cashier
Judy Allen	Assistant Cashier
Kathryn Thorburn	Assistant Cashier
Dyana Terry	Assistant Cashier
Michael Evans	Assistant Cashier

DIRECTORS

H. T. Harlin
John L. Harlin
Billye K. Harlin
Roy N. Jones
Edward Stith
Rex L. Johnson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,056
U.S. Treasury Securities	528
Obligations of Other U.S. Government Agencies	1,250
Obligations of States and Political Subdivisions	3,048
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,200
Total Loans	22,506
Reserve for Loan Losses	138
Net Loans	22,368
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	376
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	918
TOTAL ASSETS	$31,744

LIABILITIES	
Demand Deposits	$ 5,531
Time and Savings Deposits	22,247
Deposits of U.S. Government	20
Deposits of States and Political Subdivisions	963
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	107
Total Deposits	28,868
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	591
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	431
Surplus	863
Undivided Profits	921
Reserve for Contingencies	70
TOTAL LIABILITIES & CAPITAL	$31,744

BANK OF GALLATIN, GALLATIN

Daviess County

Chartered December 9, 1927

Charter No. 2415

OFFICERS

Richard O. Focht	President
Avis Parman	Senior Vice President
Roy Pendleton	Vice President & Cashier
Doris Culver	Assistant Cashier
Roxanna Walters	Assistant Cashier
Jane Shipers	Assistant Cashier

DIRECTORS

Larry V. Parman
Avis Parman
Richard O. Focht
Sam T. Evans
Charley Litton

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 553
U.S. Treasury Securities	1,672
Obligations of Other U.S. Government Agencies	1,150
Obligations of States and Political Subdivisions	1,487
Other Bonds, Notes, and Debentures	66
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	975
Total Loans	6,250
Reserve for Loan Losses	61
Net Loans	6,189
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	186
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	306
TOTAL ASSETS	$12,584

LIABILITIES	
Demand Deposits	$ 2,325
Time and Savings Deposits	7,239
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	1,418
Deposits of Foreign Governments	0
Deposits of Commercial Banks	10
Certified and Officers' Checks	37
Total Deposits	11,029
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	267
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	300
Undivided Profits	788
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,584

COOK & VENCILL BANK, GALT

Grundy County
Chartered February 26, 1910
Charter No. 1702

OFFICERS

Willis W. Alexander	President
W. J. Ingraham	Executive Vice President
Raymond Vencill	Vice President
Curtis LaFollette	Vice President
Marilyn Shipley	Cashier
Peggy Tipton	Assistant Cashier

DIRECTORS

Willis W. Alexander
G. O. Maxwell
Curtis LaFollette
Earl Vencill
Raymond Vencill

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 261
U.S. Treasury Securities	1,699
Obligations of Other U.S. Government Agencies	1,150
Obligations of States and Political Subdivisions	301
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	2,311
Reserve for Loan Losses	33
Net Loans	2,278
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	4
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$6,093

LIABILITIES	
Demand Deposits	$ 873
Time and Savings Deposits	3,939
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	435
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	3
Total Deposits	5,250
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	10
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	190
Undivided Profits	593
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,093

GARDEN CITY BANK, GARDEN CITY

Cass County
Chartered January 12, 1928
Charter No. 2418

OFFICERS

Carl B. Abbott	President
David L. Abbott	Executive Vice President
Lois L. Wainwright	Cashier

DIRECTORS

William M. Kimberlin
Chancey E. Famuliner
Carl B. Abbott
David L. Abbott
Robert I. Arnold

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 422
U.S. Treasury Securities	5
Obligations of Other U.S. Government Agencies	250
Obligations of States and Political Subdivisions	624
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	450
Total Loans	5,685
Reserve for Loan Losses	3
Net Loans	5,682
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	222
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	164
TOTAL ASSETS	$7,819

LIABILITIES	
Demand Deposits	$1,686
Time and Savings Deposits	4,560
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	800
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	7,046
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	65
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	60
Surplus	170
Undivided Profits	478
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,819

FIRST MISSOURI BANK OF FRANKLIN COUNTY, GERALD

Franklin County — Chartered October 23, 1913 — Charter No. 1952

OFFICERS

John W. Kolbe	President
George Koppelmann, Jr.	Executive Vice President
Louis K. Ahlemeyer	Vice President & Cashier
Eunice Piofcyk	Assistant Vice President
Betty Meyer	Assistant Cashier
Betty Curtman	Assistant Cashier
Connie Gerdes	Assistant Cashier
Diane Lairmore	Assistant Loan Officer

DIRECTORS

T. H. Vossbrink
John W. Kolbe
George Koppelmann, Jr.
Louis K. Ahlemeyer
Donald Voss

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 690
U.S. Treasury Securities	1,314
Obligations of Other U.S. Government Agencies	3,496
Obligations of States and Political Subdivisions	5,094
Other Bonds, Notes, and Debentures	8
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,250
Total Loans	9,704
Reserve for Loan Losses	121
Net Loans	9,583
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	371
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	316
TOTAL ASSETS	$22,122

LIABILITIES	
Demand Deposits	$ 4,107
Time and Savings Deposits	15,270
Deposits of U.S. Government	11
Deposits of States and Political Subdivisions	692
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	102
Total Deposits	20,182
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	300
Subordinated Notes and Debentures	200
Preferred Stock	0
Common Stock	200
Surplus	500
Undivided Profits	663
Reserve for Contingencies	77
TOTAL LIABILITIES & CAPITAL	$22,122

COMMERCIAL BANK OF GIDEON, GIDEON

New Madrid County — Chartered October 1, 1920 — Charter No. 2275

OFFICERS

J. C. Anderson	President
George J. Cahill	Vice President
Donald I. French	Vice President
Don Winston	Secretary & Cashier

DIRECTORS

J. C. Anderson
George J. Cahill
Robert W. Blom
Donald I. French
Don Winston

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 519
U.S. Treasury Securities	249
Obligations of Other U.S. Government Agencies	1,250
Obligations of States and Political Subdivisions	902
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	1,310
Reserve for Loan Losses	15
Net Loans	1,295
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	13
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$4,428

LIABILITIES	
Demand Deposits	$1,970
Time and Savings Deposits	1,146
Deposits of U.S. Government	25
Deposits of States and Political Subdivisions	391
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	3,532
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	300
Undivided Profits	496
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,428

GLASGOW SAVINGS BANK, GLASGOW

Howard County
Chartered April 17, 1891
Charter No. 764

OFFICERS

Harley D. Gebhardt	President & Cashier
D. W. Gilmore	Vice President
Harold W. Westhues	Vice President
Ron Ancell	Vice President
Michael J. Ross	Assistant Vice President
Webb R. Gilmore	Assistant Vice President
Martha Boggs	Assistant Cashier
Norman Haskamp	Assistant Cashier

DIRECTORS

Dillon J. Ross
Harley D. Gebhardt
D. W. Gilmore
Harold W. Westhues
Ron Ancell
Michael J. Ross
J. H. Denny

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 915
U.S. Treasury Securities	5,132
Obligations of Other U.S. Government Agencies	2,873
Obligations of States and Political Subdivisions	4,170
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	7,800
Reserve for Loan Losses	92
Net Loans	7,708
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	89
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	421
TOTAL ASSETS	$21,508

LIABILITIES	
Demand Deposits	$ 3,777
Time and Savings Deposits	14,701
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	607
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	25
Total Deposits	19,116
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	333
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	600
Undivided Profits	1,259
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$21,508

TRI-COUNTY TRUST COMPANY, GLASGOW

Howard County
Chartered October 20, 1921
Charter No. 201

OFFICERS

R. L. Himmelberg	President
Virgil L. Renne	Executive Vice President
Harriet Korte	Vice President
Tim Monnig	Secretary
Marilyn Adams	Treasurer

DIRECTORS

Robert A. Monnig
R. L. Himmelberg
Virgil L. Renne
Karolyn Mayer
Paul Linneman
Maxine Friemonth
J. F. Van Booven

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 447
U.S. Treasury Securities	699
Obligations of Other U.S. Government Agencies	1,477
Obligations of States and Political Subdivisions	1,602
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	900
Total Loans	7,603
Reserve for Loan Losses	86
Net Loans	7,517
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	137
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$12,781

LIABILITIES	
Demand Deposits	$ 2,207
Time and Savings Deposits	8,416
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	916
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	18
Total Deposits	11,561
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	100
Preferred Stock	0
Common Stock	200
Surplus	300
Undivided Profits	520
Reserve for Contingencies	100
TOTAL LIABILITIES & CAPITAL	$12,781

GOODMAN STATE BANK, GOODMAN

McDonald County
Chartered November 24, 1911
Charter No. 1816

OFFICERS

F. LaVern Beaver	President
Karl E. Gaston	Secretary

DIRECTORS

Donald O'Brien
F. LaVern Beaver
Karl E. Gaston
M. L. Hollaway
Walt Mitchell
John R. Nichols, II

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$1,155
U.S. Treasury Securities	100
Obligations of Other U.S. Government Agencies	862
Obligations of States and Political Subdivisions	32
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,750
Total Loans	4,503
Reserve for Loan Losses	57
Net Loans	4,446
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	40
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	16
TOTAL ASSETS	$8,401

LIABILITIES	
Demand Deposits	$2,750
Time and Savings Deposits	4,600
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	508
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	10
Total Deposits	7,873
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	150
Undivided Profits	278
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,401

FIRST MIDWEST BANK OF GOWER, GOWER

Clinton County
Chartered July 17, 1917
Charter No. 2096

OFFICERS

Loren W. Schneider	President
Larry R. Ellington	Vice President
Irma D. Rowland	Cashier
Joan Lawson	Assistant Cashier

DIRECTORS

Loren W. Schneider
Orville R. Walkup
Vincent M. Fisher
Carl B. Halferty
C. W. Courtney
Dale Maudlin

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 578
U.S. Treasury Securities	530
Obligations of Other U.S. Government Agencies	799
Obligations of States and Political Subdivisions	970
Other Bonds, Notes, and Debentures	10
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	5,750
Reserve for Loan Losses	28
Net Loans	5,722
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	57
Real Estate Other Than Premises	38
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	250
TOTAL ASSETS	$8,954

LIABILITIES	
Demand Deposits	$2,102
Time and Savings Deposits	5,170
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	818
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	8,091
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	161
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	150
Undivided Profits	382
Reserve for Contingencies	20
TOTAL LIABILITIES & CAPITAL	$8,954

THE BANK OF GRAIN VALLEY, GRAIN VALLEY

Jackson County
Chartered May 11, 1905
Charter No. 1369

OFFICERS

Roger Frantz	President
Janice Butler	Vice President
Earlene Barnard	Assistant Vice President

DIRECTORS

Roger Frantz
H. W. Mollenkamp
Dr. Marvin Headley
M. C. Taber, Jr.
Donald Shackelford
Alice Shackelford
Lawrence Cannon

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 292
U.S. Treasury Securities	848
Obligations of Other U.S. Government Agencies	1,499
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	146
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	260
Total Loans	1,216
Reserve for Loan Losses	7
Net Loans	1,209
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	40
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	97
TOTAL ASSETS	$4,391

LIABILITIES	
Demand Deposits	$1,273
Time and Savings Deposits	2,323
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	243
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	60
Total Deposits	3,901
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	10
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	50
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	85
Undivided Profits	295
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,391

THE CITIZENS' STATE BANK OF GRANBY, GRANBY

Newton County
Chartered August 2, 1946
Charter No. 2574

OFFICERS

Nina Hogan, Jr.	President
Anne L. Hogan	Vice President
H. S. Hogan	Cashier
Joan Goade	Assistant Cashier

DIRECTORS

Ronald Brown
Arnold Farber
Anne L. Hogan
Nina Hogan, Jr.
Floyd Loving
Ray Savage
Reatha Shewmake

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 709
U.S. Treasury Securities	1,574
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	982
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	3,670
Reserve for Loan Losses	0
Net Loans	3,670
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	47
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2
TOTAL ASSETS	$6,984

LIABILITIES	
Demand Deposits	$1,666
Time and Savings Deposits	3,848
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	568
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	52
Total Deposits	6,138
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	25
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	200
Undivided Profits	551
Reserve for Contingencies	20
TOTAL LIABILITIES & CAPITAL	$6,984

BANK OF GRANDIN, GRANDIN

Carter County | Chartered January 27, 1913 | Charter No. 1909

OFFICERS

Donald Combs	President
William E. Palmer	Vice President
Kenneth Stilwell	Assistant Vice President
Betty Price	Cashier

DIRECTORS

Glenn McDowell
Gladys Van Dyke
William E. Palmer
Billy G. Capps
Veda M. Murray
Donald Combs

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 566
U.S. Treasury Securities	100
Obligations of Other U.S. Government Agencies	1,000
Obligations of States and Political Subdivisions	922
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	425
Total Loans	5,581
Reserve for Loan Losses	48
Net Loans	5,533
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	185
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$8,731

LIABILITIES	
Demand Deposits	$1,813
Time and Savings Deposits	5,096
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	942
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	62
Total Deposits	7,913
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	120
Surplus	220
Undivided Profits	478
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,731

GRANDVIEW BANK AND TRUST COMPANY, GRANDVIEW

Jackson County | Chartered January 12, 1907 | Charter No. 1522

OFFICERS

Robert B. Riss	President
Robert L. Kohley	Executive Vice President & Cashier
Virginia Pasmore	Vice President
Sharan Ness	Assistant Vice President
Bob Braswell	Assistant Cashier
Beth Crosby	Assistant Cashier
Joy Holcombe	Assistant Cashier
Anne Steinbrueck	Assistant Cashier
Larry Walker	Assistant Cashier

DIRECTORS

Robert C. Barry
Jim W. Botts
Loretta Dumovich
Thomas Effertz
Laroy S. Gann
Clinton W. Kanaga, Jr.
Robert L. Kohley
Ivan E. Moody
Terrell Jr. Reeves
Edward S. Riss
Robert B. Riss
J. J. Roach, Jr.
Rodger J. Walsh

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,811
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	3,429
Obligations of States and Political Subdivisions	6,031
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,525
Total Loans	5,682
Reserve for Loan Losses	70
Net Loans	5,612
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	571
Real Estate Other Than Premises	25
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	432
TOTAL ASSETS	$22,436

LIABILITIES	
Demand Deposits	$ 7,268
Time and Savings Deposits	5,873
Deposits of U.S. Government	43
Deposits of States and Political Subdivisions	5,880
Deposits of Foreign Governments	0
Deposits of Commercial Banks	10
Certified and Officers' Checks	252
Total Deposits	19,326
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	(25)
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	550
Surplus	1,100
Undivided Profits	1,485
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$22,436

CITIZENS BANK OF GRANT CITY, MISSOURI, GRANT CITY

Worth County
Chartered September 7, 1898
Charter No. 1022

OFFICERS

John L. Allison	President
Rex Hill	Executive Vice President
Willa McClellan	Vice President & Cashier
Robert D. Hull	Assistant Vice President
Alton Ruckman	Assistant Vice President
Helen L. Hunt	Assistant Cashier
Veronica T. Craven	Assistant Cashier
Faye Adams	Assistant Cashier

DIRECTORS

John P. Dawson
John L. Allison
Rex Hill
Donald Hughes

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,621
U.S. Treasury Securities	299
Obligations of Other U.S. Government Agencies	799
Obligations of States and Political Subdivisions	1,982
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,550
Total Loans	14,005
Reserve for Loan Losses	100
Net Loans	13,905
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	87
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$20,243

LIABILITIES	
Demand Deposits	$ 4,547
Time and Savings Deposits	12,225
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	1,443
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	87
Total Deposits	18,302
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	10
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	95
Surplus	700
Undivided Profits	1,136
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$20,243

FARMERS BANK OF GREEN CITY, GREEN CITY

Sullivan County
Chartered November 13, 1943
Charter No. 2557

OFFICERS

Randy Riley	President
Donald Riley	Executive Vice President
Madge Reid	Cashier

DIRECTORS

Randy Riley
Donald Riley
Rick Riley
Gary Edwards
Karl Kent
R. M. Gifford
Clara Chapman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 221
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	1,201
Obligations of States and Political Subdivisions	245
Other Bonds, Notes, and Debentures	115
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	825
Total Loans	4,165
Reserve for Loan Losses	52
Net Loans	4,113
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	119
Real Estate Other Than Premises	14
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	212
TOTAL ASSETS	$7,265

LIABILITIES	
Demand Deposits	$1,904
Time and Savings Deposits	3,886
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	497
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	17
Total Deposits	6,304
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	102
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	300
Undivided Profits	459
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,265

CITIZENS HOME BANK, GREENFIELD

Dade County — Chartered August 9, 1905 — Charter No. 1406

OFFICERS

John K. Hulston	President
Howard O. Wilson	Executive Vice President & Cashier
Ruth L. Hulston	Vice President
Carl R. Kramer	Assistant Cashier
George R. Blakemore	Loan Officer
Jean Wilson	Controller
John L. Hulston	Secretary

DIRECTORS

John K. Hulston
Ruth L. Hulston
John L. Hulston
Alma McKinley
Howard O. Wilson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,935
U.S. Treasury Securities	1,922
Obligations of Other U.S. Government Agencies	1,950
Obligations of States and Political Subdivisions	1,609
Other Bonds, Notes, and Debentures	155
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	8,675
Reserve for Loan Losses	85
Net Loans	8,590
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	137
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	64
TOTAL ASSETS	$16,562

LIABILITIES	
Demand Deposits	$ 4,213
Time and Savings Deposits	9,537
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	959
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	55
Total Deposits	14,765
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	55
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	600
Undivided Profits	1,042
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$16,562

FARMERS AND MERCHANTS BANK OF GREENRIDGE, GREEN RIDGE

Pettis County — Chartered March 14, 1890 — Charter No. 675

OFFICERS

James F. Labahn	President
Ruth M. Hamlin	Vice President
Robert M. Roach	Vice President
Steven L. Berry	Cashier
Patricia K. Gardner	Assistant Cashier

DIRECTORS

James F. Labahn
Ruth M. Hamlin
Robert M. Roach
Steven L. Berry
Elburn Chaney

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 478
U.S. Treasury Securities	948
Obligations of Other U.S. Government Agencies	1,000
Obligations of States and Political Subdivisions	1,049
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	5,074
Reserve for Loan Losses	62
Net Loans	5,012
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	79
Real Estate Other Than Premises	5
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$9,172

LIABILITIES	
Demand Deposits	$1,925
Time and Savings Deposits	6,063
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	245
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	2
Total Deposits	8,235
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	100
Undivided Profits	737
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$9,172

STATE BANK OF GREENVILLE, GREENVILLE

Wayne County
Chartered March 24, 1976
Charter No. 2689

OFFICERS

G. Glendell Twidwell	President
Junior E. Wilson	Executive Vice President
B. G. Hollida	Vice President
Willis M. Jones	Cashier

DIRECTORS

G. Glendell Twidwell
B. G. Hollida
L. Dwayne Hackworth
J. D. Hackworth
Edgar Lewis

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 667
U.S. Treasury Securities	500
Obligations of Other U.S. Government Agencies	700
Obligations of States and Political Subdivisions	39
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	2,896
Reserve for Loan Losses	24
Net Loans	2,872
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	207
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	107
TOTAL ASSETS	$5,592

LIABILITIES	
Demand Deposits	$1,270
Time and Savings Deposits	2,490
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	944
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	4,704
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	73
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	225
Surplus	225
Undivided Profits	365
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,592

FARMERS AND MERCHANTS BANK OF HALE, HALE

Carroll County
Chartered May 2, 1928
Charter No. 2425

OFFICERS

Ralph T. Haynes	President
C. R. Cowherd	Vice President
Jerry W. Haynes	Cashier

DIRECTORS

Ralph T. Haynes
C. R. Cowherd
Jerry W. Haynes
John Franken
Mrs. R. V. Cowherd

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 344
U.S. Treasury Securities	638
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	198
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	2,226
Reserve for Loan Losses	19
Net Loans	2,207
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	118
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	5
TOTAL ASSETS	$3,510

LIABILITIES	
Demand Deposits	$1,163
Time and Savings Deposits	1,620
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	134
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	2,923
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	11
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	25
Surplus	100
Undivided Profits	451
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,510

THE STATE BANK OF HALLSVILLE, HALLSVILLE

Boone County — Chartered March 13, 1929 — Charter No. 2443

OFFICERS

Waldo F. Mottaz	President
R. E. Mottaz	Vice President
Fred Mottaz	Cashier
Norine Crane	Assistant Cashier
Frances Riggs	Assistant Cashier

DIRECTORS

Larry W. Moore
R. E. Mottaz
Waldo F. Mottaz
Mrs. Waldo F. Mottaz
W. F. Robinson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 358	Demand Deposits	$1,405
U.S. Treasury Securities	2,528	Time and Savings Deposits	3,109
Obligations of Other U.S. Government Agencies	250	Deposits of U.S. Government	0
Obligations of States and Political Subdivisions	608	Deposits of States and Political Subdivisions	1,200
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	0
Federal Funds Sold and Securities Purchased	750	Total Deposits	5,714
Total Loans	2,143	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	12	Other Liabilities for Borrowed Money	0
Net Loans	2,131	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	68	Other Liabilities	12
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	100
Other Assets	0	Surplus	100
		Undivided Profits	750
		Reserve for Contingencies	17
TOTAL ASSETS	$6,693	TOTAL LIABILITIES & CAPITAL	$6,693

THE HAMILTON BANK, HAMILTON

Caldwell County — Chartered June 2, 1938 — Charter No. 2548

OFFICERS

N. L. Snyder	President
Raymond Hartley	Vice President
C. A. Rouse	Vice President
Larry L. Snyder	Vice President
B. J. Riddle	Cashier
Janet Evans	Assistant Cashier

DIRECTORS

N. L. Snyder
Raymond Hartley
C. A. Rouse
B. A. Hawks
B. J. Riddle

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 781	Demand Deposits	$ 3,881
U.S. Treasury Securities	1,769	Time and Savings Deposits	11,164
Obligations of Other U.S. Government Agencies	5,685	Deposits of U.S. Government	6
Obligations of States and Political Subdivisions	2,108	Deposits of States and Political Subdivisions	1,083
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	45
Federal Funds Sold and Securities Purchased	1,550	Total Deposits	16,179
Total Loans	6,481	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	72	Other Liabilities for Borrowed Money	0
Net Loans	6,409	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	355	Other Liabilities	39
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	150
Other Assets	18	Surplus	200
		Undivided Profits	2,107
		Reserve for Contingencies	0
TOTAL ASSETS	$18,675	TOTAL LIABILITIES & CAPITAL	$18,675

COMMERCE BANK OF HANNIBAL, HANNIBAL

Marion County
Chartered July 13, 1912
Charter No. 129

OFFICERS

Roy H. Goodhart	President
Roy Richardson	Vice President
James F. Sutton	Vice President
Jerry Lee	Assistant Vice President & Cashier
Darrell Adrian	Assistant Vice President
Betty Beedle	Assistant Vice President
Becky Delashmutt	Assistant Cashier
Laura Hudson	Assistant Cashier
Wilfred Wright	Facility Manager

DIRECTORS

Kenneth W. Bleigh
H. K. Brown
J. F. Davidson
Roy H. Goodhart
J. C. Raible
Charles Rendlen
Herman Riedel

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,261
U.S. Treasury Securities	2,401
Obligations of Other U.S. Government Agencies	1,502
Obligations of States and Political Subdivisions	4,300
Other Bonds, Notes, and Debentures	200
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,600
Total Loans	18,302
Reserve for Loan Losses	218
Net Loans	18,084
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	676
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	6
Customers' Liability-Acceptances	0
Other Assets	425
TOTAL ASSETS	$33,455

LIABILITIES	
Demand Deposits	$ 6,715
Time and Savings Deposits	21,135
Deposits of U.S. Government	35
Deposits of States and Political Subdivisions	2,589
Deposits of Foreign Governments	0
Deposits of Commercial Banks	45
Certified and Officers' Checks	97
Total Deposits	30,616
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	452
Subordinated Notes and Debentures	355
Preferred Stock	0
Common Stock	250
Surplus	350
Undivided Profits	1,290
Reserve for Contingencies	142
TOTAL LIABILITIES & CAPITAL	$33,455

FARMERS AND MERCHANTS BANK, HANNIBAL

Marion County
Chartered May 12, 1896
Charter No. 955

OFFICERS

Keith Schoonover	President
Paul D. Schoonover	Executive Vice President, Cashier & Trust Officer
Frank Crowe	Vice President
Bunny Brown	Assistant Cashier
Janice Lamberson	Assistant Cashier
Louise Capp	Assistant Trust Officer

DIRECTORS

Bayard Plowman
Keith Schoonover
James Fisher
John Martin
Branham Rendlen
Morris Resnick
G. H. Riedel
Charles L. Hickman
Orland Yates
A. G. Schanbacher

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,174
U.S. Treasury Securities	6,841
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	2,425
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	21
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	8,667
Reserve for Loan Losses	86
Net Loans	8,581
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	381
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$22,824

LIABILITIES	
Demand Deposits	$ 6,776
Time and Savings Deposits	11,207
Deposits of U.S. Government	24
Deposits of States and Political Subdivisions	2,262
Deposits of Foreign Governments	0
Deposits of Commercial Banks	82
Certified and Officers' Checks	75
Total Deposits	20,426
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	300
Undivided Profits	1,698
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$22,824

HARDIN STATE BANK, HARDIN

Ray County
Chartered June 24, 1940
Charter No. 2551

OFFICERS

J. Vin Belcher	President
Donna E. Ruckdeschell	Cashier

DIRECTORS

Richard S. Pryor
Robert E. Stroud
Kent E. Whittaker
Virgil M. Shirley
Werner A. Moentmann
Shelby L. Eslinger
Vin Belcher
Don Heil

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 438
U.S. Treasury Securities	648
Obligations of Other U.S. Government Agencies	399
Obligations of States and Political Subdivisions	97
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	275
Total Loans	2,854
Reserve for Loan Losses	23
Net Loans	2,831
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	77
Real Estate Other Than Premises	109
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	126
TOTAL ASSETS	$5,000

LIABILITIES	
Demand Deposits	$1,958
Time and Savings Deposits	1,893
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	444
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	2
Total Deposits	4,300
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	102
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	100
Undivided Profits	398
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,000

ALLEN BANK AND TRUST COMPANY, HARRISONVILLE

Cass County
Chartered October 8, 1884
Charter No. 281

OFFICERS

Dayle P. Lindsey	President
Jordan D. Lindsey	Executive Vice President
Jay W. Claypool	Cashier
Doris M. Moore	Assistant Cashier
Juanita M. Buckbee	Assistant Cashier
Vernon Winkler	Assistant Cashier

DIRECTORS

Jordan Lindsey
Gracia L. Lindsey
Dayle P. Lindsey
Jordan D. Lindsey
Jay W. Claypool
Andrew J. Anderson
Margaret E. Smith

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,919
U.S. Treasury Securities	3,596
Obligations of Other U.S. Government Agencies	3,802
Obligations of States and Political Subdivisions	996
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	10,086
Reserve for Loan Losses	72
Net Loans	10,014
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	376
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	470
TOTAL ASSETS	$21,173

LIABILITIES	
Demand Deposits	$ 4,844
Time and Savings Deposits	11,617
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	2,079
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	52
Total Deposits	
Federal Funds Purchased and Securities	18,592
Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	337
Subordinated Notes and Debentures	100
Preferred Stock	0
Common Stock	250
Surplus	300
Undivided Profits	1,463
Reserve for Contingencies	131
TOTAL LIABILITIES & CAPITAL	$21,173

WRIGHT COUNTY BANK, HARTVILLE

Wright County
Chartered June 9, 1890
Charter No. 702

OFFICERS

E. C. Curtis	President
Jack S. Curtis	Vice President
Darrell J. Hunter	Cashier
James R. Latimer	Assistant Cashier
Johnny Hughes	Assistant Cashier

DIRECTORS

- E. C. Curtis
- Jack S. Curtis
- Darrell J. Hunter
- James R. Latimer
- Arthur E. Curtis
- Lincoln J. Knauer, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 790
U.S. Treasury Securities	999
Obligations of Other U.S. Government Agencies	2,250
Obligations of States and Political Subdivisions	2,174
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	8,592
Reserve for Loan Losses	38
Net Loans	8,554
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	250
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	10
TOTAL ASSETS	$15,627

LIABILITIES	
Demand Deposits	$ 3,901
Time and Savings Deposits	8,790
Deposits of U.S. Government	14
Deposits of States and Political Subdivisions	1,182
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	13,887
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	31
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	175
Undivided Profits	1,384
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,627

BANK OF HARWOOD, HARWOOD

Vernon County
Chartered August 6, 1895
Charter No. 935

OFFICERS

James Berry	President
Jerry L. Lowrance	Vice President
B. L. Lowrance	Cashier
Inabelle Lowrance	Assistant Cashier

DIRECTORS

- B. L. Lowrance
- James Berry
- Jerry L. Lowrance
- Lloyd L. Grayson
- John D. Smith
- Gentry Steincross
- Nicholas Swischer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 422
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	500
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	1,922
Reserve for Loan Losses	21
Net Loans	1,901
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	42
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$3,065

LIABILITIES	
Demand Deposits	$ 979
Time and Savings Deposits	1,558
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	122
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	11
Total Deposits	2,671
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	100
Undivided Profits	194
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,065

BANK OF HAYTI, HAYTI

Pemiscot County

Chartered July 22, 1902

Charter No. 1135

OFFICERS

Duane S. Michie	President
Lee E. Watkins	Vice President
Lindsey White	Assistant Vice President
Barbara DeWeese	Cashier
Linda Phillips	Assistant Cashier
Mary Denny	Assistant Cashier
Joan Young	Assistant Cashier

DIRECTORS

Horace Dunagan, Jr.
Duane S. Michie
Elizabeth Iris Artz
Charles G. Ross, Jr.
John L. VanAusdall, Jr.
Fred Chaffin
Clarke Reed
James E. Reeves
Robert Whitener

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 863
U.S. Treasury Securities	4,045
Obligations of Other U.S. Government Agencies	420
Obligations of States and Political Subdivisions	1,943
Other Bonds, Notes, and Debentures	649
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	8,127
Reserve for Loan Losses	59
Net Loans	8,068
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	126
Real Estate Other Than Premises	78
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	324
TOTAL ASSETS	$16,616

LIABILITIES	
Demand Deposits	$ 3,032
Time and Savings Deposits	9,620
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	2,250
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	69
Total Deposits	14,979
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	267
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	400
Undivided Profits	470
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$16,616

MISSOURI DELTA BANK, HAYTI

Pemiscot County

Chartered January 19, 1911

Charter No. 1760

OFFICERS

Melvin Wamock	President
Ron Birmingham	Vice President & Cashier
Jim Miller	Vice President
Peggy Norman	Assistant Cashier
Ellen L. Pate	Assistant Cashier

DIRECTORS

Jon D. Collier
Melvin Wamock
Ken Hoppe
L. S. Watkins, Jr.
C. L. Davis, Jr.
Harold Jackson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,372
U.S. Treasury Securities	396
Obligations of Other U.S. Government Agencies	1,292
Obligations of States and Political Subdivisions	1,155
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	8,139
Reserve for Loan Losses	23
Net Loans	8,116
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	161
Real Estate Other Than Premises	62
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	400
TOTAL ASSETS	$13,254

LIABILITIES	
Demand Deposits	$ 2,294
Time and Savings Deposits	6,727
Deposits of U.S. Government	22
Deposits of States and Political Subdivisions	2,870
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	46
Total Deposits	11,959
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	177
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	300
Undivided Profits	218
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$13,254

LINDBERGH BANK, HAZELWOOD

St. Louis County
Chartered December 3, 1958
Charter No. 2615

OFFICERS

Robert L. Samuelson	President
Raymond L. Spies	Executive Vice President & Cashier
Gary D. Kessler	Vice President
Carrie Nell Peppers	Assistant Vice President
Shirley A. Bushart	Assistant Vice President
Elaine F. Howard	Assistant Vice President
Gena Bailey	Consumer Loan Officer
Teresa Figueroa	Assistant Cashier
Dorothy Johnson	Assistant Cashier

DIRECTORS

Jack W. Minton
Robert L. Samuelson
Joseph Burstein
Thomas J. Guilfoil
Gerald J. Heitman
Richard C. Nemanick
Kenneth Poslosky
James Sontheimer
Gene Sprich
Herbert C. Wiegand, M.D.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,452
U.S. Treasury Securities	3,144
Obligations of Other U.S. Government Agencies	2,650
Obligations of States and Political Subdivisions	1,545
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	5,000
Total Loans	17,463
Reserve for Loan Losses	120
Net Loans	17,343
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	705
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	449
TOTAL ASSETS	$34,288

LIABILITIES	
Demand Deposits	$ 9,006
Time and Savings Deposits	15,212
Deposits of U.S. Government	167
Deposits of States and Political Subdivisions	5,955
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	227
Total Deposits	30,567
Federal Funds Purchased and Securities Sold	507
Other Liabilities for Borrowed Money	284
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	576
Subordinated Notes and Debentures	0
Preferred Stock	5
Common Stock	200
Surplus	1,000
Undivided Profits	1,149
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$34,288

BAY-HERMANN BANK, HERMANN

Gasconade County
Chartered October 20, 1911
Charter No. 1810

OFFICERS

F. W. Trites	President
Mabel Schulte	Vice President
Joe Mundwiller	Assistant Vice President
Mary Berlener	Assistant Vice President
Norma Rohlfing	Cashier
Berneth Dieckgrafe	Assistant Cashier

DIRECTORS

F. W. Trites
D. L. Bergmann
Waldo Landwehr
Ben Ridder
Dorothy Manley

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 349
U.S. Treasury Securities	1,396
Obligations of Other U.S. Government Agencies	600
Obligations of States and Political Subdivisions	103
Other Bonds, Notes, and Debentures	70
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,450
Total Loans	4,170
Reserve for Loan Losses	0
Net Loans	4,170
Lease Financing Receivables	59
Bank Premises, Furniture, and Fixtures	155
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	6
TOTAL ASSETS	$8,358

LIABILITIES	
Demand Deposits	$1,259
Time and Savings Deposits	5,263
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	1,010
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	57
Total Deposits	7,590
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	39
Acceptances Executed and Outstanding	0
Other Liabilities	11
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	80
Surplus	400
Undivided Profits	238
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,358

FIRST MISSOURI BANK OF GASCONADE COUNTY, HERMANN

Gasconade County — Chartered February 11, 1935 — Charter No. 2530

OFFICERS

Robert C. Kirchhofer	President
Doris N. Gaebler	Vice President
Thomas Walkenbach	Assistant Vice President
Shirley M. Kunz	Cashier
Patricia Coulter	Assistant Cashier
Bonnie Eikermann	Assistant Cashier

DIRECTORS

Doris N. Gaebler
Robert C. Kirchhofer
John W. Kolbe
James W. Krattli
Thomas Walkenbach

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 571
U.S. Treasury Securities	443
Obligations of Other U.S. Government Agencies	1,551
Obligations of States and Political Subdivisions	4,081
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,150
Total Loans	14,798
Reserve for Loan Losses	123
Net Loans	14,675
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	166
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	294
TOTAL ASSETS	$22,931

LIABILITIES	
Demand Deposits	$ 4,354
Time and Savings Deposits	13,776
Deposits of U.S. Government	33
Deposits of States and Political Subdivisions	2,220
Deposits of Foreign Governments	0
Deposits of Commercial Banks	98
Certified and Officers' Checks	60
Total Deposits	20,541
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	423
Subordinated Notes and Debentures	200
Preferred Stock	1
Common Stock	500
Surplus	610
Undivided Profits	520
Reserve for Contingencies	136
TOTAL LIABILITIES & CAPITAL	$22,931

THE BANK OF HERMITAGE, HERMITAGE

Hickory County — Chartered July 30, 1919 — Charter No. 2189

OFFICERS

Joe Rayl	President
Morris Lawson	Executive Vice President
Jerry Downs	Assistant Vice President
Bob Acker	Assistant Vice President
Shirley Reno	Loan Officer
Irene Pile	Cashier
Betty Cain	Assistant Cashier
Martha Bird	Assistant Cashier

DIRECTORS

Joe Rayl
Davin Rayl
Henton Vaughn
J. H. Taylor
John Boller
Garland Beem
Selby King

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 858
U.S. Treasury Securities	1,049
Obligations of Other U.S. Government Agencies	2,091
Obligations of States and Political Subdivisions	1,366
Other Bonds, Notes, and Debentures	55
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,725
Total Loans	7,383
Reserve for Loan Losses	96
Net Loans	7,287
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	273
Real Estate Other Than Premises	431
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	72
TOTAL ASSETS	$15,207

LIABILITIES	
Demand Deposits	$ 3,061
Time and Savings Deposits	9,764
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	1,110
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	46
Total Deposits	13,989
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	125
Preferred Stock	0
Common Stock	400
Surplus	400
Undivided Profits	275
Reserve for Contingencies	18
TOTAL LIABILITIES & CAPITAL	$15,207

THE HIGBEE SAVINGS BANK, HIGBEE

Randolph County
Chartered October 25, 1889
Charter No. 624

OFFICERS

Erma Lee Bankhead	President
L. C. Bankhead, Jr.	Executive Vice President
Denver Baker	Vice President
Robert L. Summers	Vice President
Charla M. Bankhead	Cashier
Cindy Colston	Assistant Cashier

DIRECTORS

Erma Lee Bankhead
L. C. Bankhead, Jr.
Denver Baker
Robert L. Summers
Charla M. Bankhead
S. S. Miller
Lowell M. Hargis
James R. Copeland
Karl L. Madden, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 219
U.S. Treasury Securities	447
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	25
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	150
Total Loans	1,374
Reserve for Loan Losses	0
Net Loans	1,374
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	25
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	36
TOTAL ASSETS	$2,276

LIABILITIES	
Demand Deposits	$ 693
Time and Savings Deposits	1,186
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	119
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	1,998
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	60
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	33
Surplus	142
Undivided Profits	39
Reserve for Contingencies	4
TOTAL LIABILITIES & CAPITAL	$2,276

AMERICAN BANK OF HIGGINSVILLE, HIGGINSVILLE

Lafayette County
Chartered January 15, 1934
Charter No. 2496

OFFICERS

John R. Bridges	President
Charles C. Miller	Vice President
Anna Marie Rinne	Cashier
Richard L. Harrell	Assistant Cashier
Mary Lou Buckler	Secretary of Board

DIRECTORS

John R. Bridges
William F. Enright, Jr.
Howard W. Attwood
Charles H. Green, Jr.
Edward A. Huscher
D. A. Meinershagen
Ernest Rechterman
Milton D. Rolf
Raymond F. Tempel

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,536
U.S. Treasury Securities	799
Obligations of Other U.S. Government Agencies	4,320
Obligations of States and Political Subdivisions	3,771
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	2
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	19,997
Reserve for Loan Losses	206
Net Loans	19,791
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	676
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	100
Other Assets	751
TOTAL ASSETS	$32,146

LIABILITIES	
Demand Deposits	$ 6,512
Time and Savings Deposits	19,830
Deposits of U.S. Government	230
Deposits of States and Political Subdivisions	2,256
Deposits of Foreign Governments	0
Deposits of Commercial Banks	3
Certified and Officers' Checks	70
Total Deposits	28,901
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	746
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	360
Surplus	620
Undivided Profits	1,519
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$32,146

HIGGINSVILLE STATE BANK, HIGGINSVILLE

Lafayette County — Chartered July 28, 1978 — Charter No. 2708

OFFICERS

Paul E. Warren	President
Rahn E. Tieman	Vice President & Cashier
John B. Keller	Secretary

DIRECTORS

Charles W. Keller
Daniel Dibble
Walter W. Luehrman
H. H. Robertson
Ronald V. Sanders
Robert K. Sowers
John B. Keller
Paul E. Warren
Harry A. Wilber
Joseph R. Wood

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 512
U.S. Treasury Securities	600
Obligations of Other U.S. Government Agencies	500
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	400
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,000
Total Loans	1,249
Reserve for Loan Losses	4
Net Loans	1,245
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	448
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	74
TOTAL ASSETS	$4,779

LIABILITIES	
Demand Deposits	$ 812
Time and Savings Deposits	2,209
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	770
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	19
Total Deposits	3,812
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	55
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	300
Undivided Profits	312
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,779

HIGH RIDGE MERCANTILE BANK, HIGH RIDGE

Jefferson County — Chartered March 5, 1959 — Charter No. 2618

OFFICERS

William Heady	President
Frank Ditillo	Executive Vice President
Edward Reinbold	Vice President
Donald Radeackar	Vice President
William Jolley	Vice President
Kenneth Gustavison	Assistant Vice President
Gloria Wallace	Assistant Vice President
Virginia Hilgert	Assistant Vice President

DIRECTORS

William Heady
Wilbert Radeackar
Richard Dalton
Frank Burian
Perry Browne
Billy Coleman
Kenneth Haas
Dolores Aney
John Obermann

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,215
U.S. Treasury Securities	925
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	2,000
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,450
Total Loans	17,337
Reserve for Loan Losses	199
Net Loans	17,138
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	930
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	237
TOTAL ASSETS	$24,895

LIABILITIES	
Demand Deposits	$ 4,847
Time and Savings Deposits	16,481
Deposits of U.S. Government	15
Deposits of States and Political Subdivisions	748
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	306
Total Deposits	22,397
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	339
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	625
Surplus	300
Undivided Profits	1,234
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$24,895

BANK OF HILLSBORO, HILLSBORO

Jefferson County — Chartered April 14, 1892 — Charter No. 824

OFFICERS

Hubert Gonz	President
Thomas Law	Executive Vice President
Alma R. Twibell	Vice President & Cashier
Michael L. Christopher	Assistant Vice President
Judith A. Tidd	Assistant Cashier

DIRECTORS

R. W. Hawks
Hubert Gonz
Thomas Law
George Ray
R. D. Spain

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 792
U.S. Treasury Securities	1,423
Obligations of Other U.S. Government Agencies	1,876
Obligations of States and Political Subdivisions	3,205
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	8,022
Reserve for Loan Losses	93
Net Loans	7,929
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	107
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	162
TOTAL ASSETS	$15,495

LIABILITIES	
Demand Deposits	$ 2,779
Time and Savings Deposits	7,284
Deposits of U.S. Government	12
Deposits of States and Political Subdivisions	3,068
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	126
Total Deposits	13,269
Federal Funds Purchased and Securities Sold	400
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	415
Subordinated Notes and Debentures	50
Preferred Stock	0
Common Stock	55
Surplus	185
Undivided Profits	1,121
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,495

JEFFERSON COUNTY BANK AND TRUST COMPANY, HILLSBORO

Jefferson County — Chartered April 28, 1911 — Charter No. 124

OFFICERS

Thomas H. Brouster	President
Raymond J. Weber	Vice President
Lorna J. Fink	Vice President & Cashier
Vince Coleman	Assistant Vice President
Ann P. Portell	Assistant Vice President

DIRECTORS

E. H. Austermann, Jr.
Thomas H. Brouster
James H. Ferrick
Donald Hagemeier
Ralph Niemann
Charles V. Vreeland

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 370
U.S. Treasury Securities	1,850
Obligations of Other U.S. Government Agencies	700
Obligations of States and Political Subdivisions	15
Other Bonds, Notes, and Debentures	500
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,250
Total Loans	5,178
Reserve for Loan Losses	44
Net Loans	5,134
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	206
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	172
TOTAL ASSETS	$10,197

LIABILITIES	
Demand Deposits	$ 1,592
Time and Savings Deposits	3,987
Deposits of U.S. Government	250
Deposits of States and Political Subdivisions	2,919
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	66
Total Deposits	8,814
Federal Funds Purchased and Securities Sold	354
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	90
Subordinated Notes and Debentures	150
Preferred Stock	0
Common Stock	250
Surplus	100
Undivided Profits	283
Reserve for Contingencies	156
TOTAL LIABILITIES & CAPITAL	$10,197

BANK OF HOLDEN, HOLDEN

Johnson County Chartered May 13, 1872 Charter No. 69

OFFICERS

William L. Terry	President
John W. Briner	Vice President
Michael L. Terry	Assistant Vice President
Patsy I. Geary	Cashier
Carol A. Hutchings	Assistant Cashier

DIRECTORS

William L. Terry
John W. Briner
Michael L. Terry
John E. Bowman
Arthur L. Barnett
Chas. C. Tevis
James M. Holmberg

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,450
U.S. Treasury Securities	3,702
Obligations of Other U.S. Government Agencies	1,791
Obligations of States and Political Subdivisions	979
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	12
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	8,246
Reserve for Loan Losses	19
Net Loans	8,227
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	122
Real Estate Other Than Premises	3
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$16,886

LIABILITIES	
Demand Deposits	$ 3,848
Time and Savings Deposits	10,737
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	755
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	84
Total Deposits	15,424
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	11
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	48
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	1,003
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$16,886

FARMERS AND COMMERCIAL BANK, HOLDEN

Johnson County Chartered March 24, 1881 Charter No. 193

OFFICERS

Robert E. Mickey	President
Rayburn N. Henry	Vice President
John J. Wharton	Vice President & Cashier
Hugh W. Smith	Assistant Vice President

DIRECTORS

Robert E. Mickey
Rayburn N. Henry
John J. Wharton
A. H. VanMeter
L. C. Eldredge
Jacob M. Cunningham

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 858
U.S. Treasury Securities	630
Obligations of Other U.S. Government Agencies	2,900
Obligations of States and Political Subdivisions	2,047
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,100
Total Loans	7,005
Reserve for Loan Losses	104
Net Loans	6,901
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	191
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2
TOTAL ASSETS	$14,629

LIABILITIES	
Demand Deposits	$ 3,393
Time and Savings Deposits	8,798
Deposits of U.S. Government	19
Deposits of States and Political Subdivisions	611
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	12,821
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	37
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	240
Surplus	160
Undivided Profits	1,371
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$14,629

SUMMIT BANK, HOLTS SUMMIT

Callaway County

Chartered June 17, 1974

Charter No. 2682

OFFICERS

Name	Title
Ralph Montgomery	President
James E. Hollaway	Vice President
Anita K. Barrows	Cashier
Terrie L. Pavelonis	Assistant Cashier

DIRECTORS

A. Overton Durrett
Donald R. Stimble
Ralph Montgomery
Verne Laucks
Major Leon Sapp

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 933
U.S. Treasury Securities	984
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	850
Total Loans	3,096
Reserve for Loan Losses	23
Net Loans	3,073
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	195
Real Estate Other Than Premises	67
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	4
TOTAL ASSETS	$6,106

LIABILITIES	
Demand Deposits	$1,092
Time and Savings Deposits	4,074
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	377
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	60
Total Deposits	5,603
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	150
Undivided Profits	151
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,106

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102 VALLEY BANK, HOPKINS

Nodaway County

Chartered November 23, 1954

Charter No. 2590

OFFICERS

Name	Title
Al Wilson	President
Elizabeth Dukes	Assistant Cashier
Harold Gooding	Agricultural Representative

DIRECTORS

Al Wilson
Richard Brand
Harold Gooding
Dean James
Maurice Peve

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 384
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	658
Obligations of States and Political Subdivisions	10
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	50
Total Loans	2,543
Reserve for Loan Losses	18
Net Loans	2,525
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	21
Real Estate Other Than Premises	14
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	105
TOTAL ASSETS	$3,967

LIABILITIES	
Demand Deposits	$ 742
Time and Savings Deposits	2,460
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	257
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	29
Total Deposits	3,488
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	16
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	63
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	83
Surplus	177
Undivided Profits	140
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,967

MERCHANTS AND PLANTERS BANK OF HORNERSVILLE, MISSOURI, HORNERSVILLE

Dunklin County Chartered March 1, 1915 Charter No. 2034

OFFICERS

Kendall Berry	President
J. D. Hamrick	Executive Vice President
Mary Goodwin	Assistant Cashier
Helen Estes	Assistant Cashier
Carolyn Powell	Assistant Cashier
W. J. Hinesly	Assistant Cashier

DIRECTORS

Kendall Berry
Jerry Berry
Edwin G. Cope
E. J. Langdon
M. L. Horner
J. D. Hamrick

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 572
U.S. Treasury Securities	102
Obligations of Other U.S. Government Agencies	1,199
Obligations of States and Political Subdivisions	1,302
Other Bonds, Notes, and Debentures	110
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	750
Total Loans	4,608
Reserve for Loan Losses	77
Net Loans	4,531
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	33
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	4
TOTAL ASSETS	$8,603

LIABILITIES	
Demand Deposits	$2,135
Time and Savings Deposits	4,949
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	494
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	4
Total Deposits	7,584
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	150
Undivided Profits	769
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,603

BANK OF HOUSE SPRINGS, HOUSE SPRINGS

Jefferson County Chartered August 29, 1912 Charter No. 1882

OFFICERS

R. William Smith	President
Adelbert L. Cronin	Senior Vice President
Frieda Belz	Vice President & Cashier
J. Kathleen Brouk	Assistant Cashier
Fern Korte	Assistant Cashier

DIRECTORS

Adelbert L. Cronin
George L. Fonyo
John W. Howald
Jay C. Kilpatric
Alois J. Koller, Sr.
Lester F. Lange
R. William Smith
Frank Spinner

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,078
U.S. Treasury Securities	900
Obligations of Other U.S. Government Agencies	700
Obligations of States and Political Subdivisions	2,846
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	13,515
Reserve for Loan Losses	150
Net Loans	13,365
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	433
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	340
TOTAL ASSETS	$20,162

LIABILITIES	
Demand Deposits	$ 3,654
Time and Savings Deposits	13,116
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	1,029
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	122
Total Deposits	17,929
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	226
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	375
Surplus	425
Undivided Profits	1,194
Reserve for Contingencies	13
TOTAL LIABILITIES & CAPITAL	$20,162

THE BANK OF HOUSTON, HOUSTON

Texas County
Chartered June 4, 1889
Charter No. 584

OFFICERS

Robert E. Smith	President
R. E. Smith	Executive Vice President
Lee E. Downing	Assistant Vice President
John E. Gatlin	Assistant Vice President

DIRECTORS

Fred R. Forbes
David E. Impey, Jr.
Ralph S. Lilly
Robert E. Smith
R. E. Smith
C. D. Watson
Wm. Duke Hiett

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,584
U.S. Treasury Securities	1,595
Obligations of Other U.S. Government Agencies	5,020
Obligations of States and Political Subdivisions	6,405
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	9,439
Reserve for Loan Losses	105
Net Loans	9,334
Lease Financing Receivables	92
Bank Premises, Furniture, and Fixtures	376
Real Estate Other Than Premises	36
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	42
TOTAL ASSETS	$25,084

LIABILITIES	
Demand Deposits	$ 5,854
Time and Savings Deposits	15,063
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	1,451
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	112
Total Deposits	22,490
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	78
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	330
Surplus	335
Undivided Profits	1,851
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$25,084

HUMANSVILLE BANK, HUMANSVILLE

Polk County
Chartered December 2, 1908
Charter No. 1613

OFFICERS

Virgil D. Hughes	President
Robert Platter	Vice President
Wendell McShane	Vice President
Kenneth Keltner	Assistant Vice President
Barbara Hensley	Assistant Vice President
Floriene Ireland	Cashier

DIRECTORS

John H. Lucas, Jr.
John H. Lucas, Sr.
Robert Platter
Sidney Parker
Virgil D. Hughes
Ronald Sewell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 752
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	1,050
Obligations of States and Political Subdivisions	2,316
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	850
Total Loans	7,169
Reserve for Loan Losses	54
Net Loans	7,115
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	80
Real Estate Other Than Premises	48
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	209
TOTAL ASSETS	$12,620

LIABILITIES	
Demand Deposits	$ 3,220
Time and Savings Deposits	7,280
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	565
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	110
Total Deposits	11,185
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	178
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	300
Undivided Profits	841
Reserve for Contingencies	16
TOTAL LIABILITIES & CAPITAL	$12,620

HUME BANK, HUME

Bates County
Chartered June 23, 1909
Charter No. 1651

OFFICERS

Elwood Liggett	President & Cashier
Eileen Regers	Assistant Cashier

DIRECTORS

Wayne D. Angell
E. Morgan Williams
Everett D. Morrison
T. Edward Sheehy
Elwood Liggett

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 245
U.S. Treasury Securities	905
Obligations of Other U.S. Government Agencies	1,905
Obligations of States and Political Subdivisions	327
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	1,021
Reserve for Loan Losses	0
Net Loans	1,021
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	109
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$4,512

LIABILITIES	
Demand Deposits	$1,050
Time and Savings Deposits	2,786
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	193
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	6
Total Deposits	4,036
Federal Funds Purchased and Securities Sold	100
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	76
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,512

BANK OF HUNNEWELL, HUNNEWELL

Shelby County
Chartered October 5, 1928
Charter No. 2434

OFFICERS

Vera M. Yancey	President & Cashier
Keith Mayes	Executive Vice President
Frances E. Snider	Assistant Cashier
Mary S. Lyell	Assistant Cashier

DIRECTORS

Roy Lee McPike
Vera M. Yancey
Blair McClintic
Paul Erwin
Vivian P. White
Warren G. See
D. R. Osbourn

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 73
U.S. Treasury Securities	100
Obligations of Other U.S. Government Agencies	450
Obligations of States and Political Subdivisions	14
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	934
Reserve for Loan Losses	0
Net Loans	934
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	15
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$1,586

LIABILITIES	
Demand Deposits	$ 810
Time and Savings Deposits	445
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	107
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	1,362
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	25
Surplus	23
Undivided Profits	176
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$1,586

FARMERS AND MERCHANTS BANK OF HUNTSVILLE, MISSOURI, HUNTSVILLE

Randolph County | Chartered January 2, 1900 | Charter No. 1044

OFFICERS

Name	Title
Victor D. Whitaker	President
Michael W. Buchanan	Executive Vice President
E. Allen Kohler	Vice President & Cashier
Dolores M. Beavers	Vice President
Stephen M. Kelly	Assistant Vice President
Margaret C. Burckhartt	Assistant Cashier

DIRECTORS

Floyd E. Riley
Jack Simpson
Victor D. Whitaker
Michael W. Buchanan
Robert D. Leathers
James W. Carr

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 787
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	1,826
Obligations of States and Political Subdivisions	828
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	11,244
Reserve for Loan Losses	104
Net Loans	11,140
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	105
Real Estate Other Than Premises	25
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	378
TOTAL ASSETS	$15,190

LIABILITIES	
Demand Deposits	$ 2,665
Time and Savings Deposits	8,736
Deposits of U.S. Government	16
Deposits of States and Political Subdivisions	1,767
Deposits of Foreign Governments	0
Deposits of Commercial Banks	15
Certified and Officers' Checks	197
Total Deposits	13,396
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	400
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	125
Surplus	575
Undivided Profits	694
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,190

BANK OF IBERIA, IBERIA

Miller County | Chartered October 21, 1899 | Charter No. 1041

OFFICERS

Name	Title
Donald R. Tritten	President
Robert L. Minnick	Vice President
Donna Vaughan	Cashier
Ida M. Irwin	Assistant Cashier
Jo Ann Kinder	Loan Officer

DIRECTORS

Donald R. Tritten
Robert L. Minnick
Robert L. Perkins
Paul Shultz
Dr. John A. Mihalevich
Floyd Mooney
Glenn Casey

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 471
U.S. Treasury Securities	837
Obligations of Other U.S. Government Agencies	1,940
Obligations of States and Political Subdivisions	1,187
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	5,970
Reserve for Loan Losses	48
Net Loans	5,922
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	78
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	186
TOTAL ASSETS	$10,721

LIABILITIES	
Demand Deposits	$ 2,478
Time and Savings Deposits	6,644
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	406
Deposits of Foreign Governments	0
Deposits of Commercial Banks	15
Certified and Officers' Checks	18
Total Deposits	9,561
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	89
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	400
Undivided Profits	456
Reserve for Contingencies	15
TOTAL LIABILITIES & CAPITAL	$10,721

BANK OF ILLMO, ILLMO

Scott County
Chartered September 22, 1924
Charter No. 2367

OFFICERS

R. L. Keene	President
R. T. Roth	Senior Vice President
C. J. Stancil	Vice President
Joseph A. Amrhein	Vice President
Dorothy L. Roth	Cashier
R. Dean Raines	Assistant Cashier

DIRECTORS

C. J. Stancil
R. L. Keene
R. T. Roth
Joseph A. Amrhein
Mary E. Keene
J. Marshall Jung
L. H. Shipman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 440
U.S. Treasury Securities	502
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	725
Total Loans	2,690
Reserve for Loan Losses	12
Net Loans	2,678
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	163
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2
TOTAL ASSETS	$4,510

LIABILITIES	
Demand Deposits	$1,584
Time and Savings Deposits	2,243
Deposits of U.S. Government	17
Deposits of States and Political Subdivisions	133
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	11
Total Deposits	3,988
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	15
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	75
Surplus	125
Undivided Profits	307
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,510

BANK OF INDEPENDENCE, INDEPENDENCE

Jackson County
Chartered December 18, 1886
Charter No. 346

OFFICERS

Carl W. Knoepker, Jr.	President
Robert L. Roberts	Vice President
Gerald Smith	Vice President
Charles Knoepker	Assistant Vice President
Margaret G. Butcher	Assistant Vice President
Don Myers	Cashier
Bernice Goff	Assistant Cashier
Bill Gillmor	Assistant Cashier
Hal Lancaster	Assistant Cashier
Patricia Smith	Assistant Cashier
M. A. Harrison	Secretary

DIRECTORS

Carl W. Knoepker, Sr.
Carl W. Knoepker, Jr.
M. A. Harrison
Marvin Carl
Alonzo (Jack) Canaday

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,386
U.S. Treasury Securities	1,077
Obligations of Other U.S. Government Agencies	5,713
Obligations of States and Political Subdivisions	8,901
Other Bonds, Notes, and Debentures	299
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,400
Total Loans	11,966
Reserve for Loan Losses	187
Net Loans	11,779
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	408
Real Estate Other Than Premises	15
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	559
TOTAL ASSETS	$35,537

LIABILITIES	
Demand Deposits	$ 9,483
Time and Savings Deposits	19,598
Deposits of U.S. Government	46
Deposits of States and Political Subdivisions	2
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	338
Total Deposits	29,467
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	399
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	360
Surplus	974
Undivided Profits	4,337
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$35,537

THE CHRISMAN-SAWYER BANK, INDEPENDENCE

Jackson County
Chartered October 13, 1934
Charter No. 2526

OFFICERS

C. W. Jones	President
Walter J. Grathouse	Senior Vice President
H. D. Williams	Vice President & Cashier
Marcelle McComas	Vice President
Ineze R. Craig	Assistant Vice President
Mark A. Jones	Assistant Vice President
Jeffrey L. Jones	Assistant Vice President
Betty Kenley	Assistant Cashier

DIRECTORS

C. W. Jones
H. D. Williams
William O. Buffe
Alvin D. Hatten
R. Duane Holder
H. F. Jones
LeRoy Wolfe

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,586
U.S. Treasury Securities	500
Obligations of Other U.S. Government Agencies	12,450
Obligations of States and Political Subdivisions	3,355
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	4,500
Total Loans	7,256
Reserve for Loan Losses	71
Net Loans	7,185
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	559
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	467
TOTAL ASSETS	$30,602

LIABILITIES	
Demand Deposits	$ 6,644
Time and Savings Deposits	11,815
Deposits of U.S. Government	22
Deposits of States and Political Subdivisions	1,962
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	164
Total Deposits	20,607
Federal Funds Purchased and Securities Sold	7,170
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	65
Acceptances Executed and Outstanding	0
Other Liabilities	316
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	1,075
Undivided Profits	769
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$30,602

HUB STATE BANK, INDEPENDENCE

Jackson County
Chartered July 19, 1972
Charter No. 2667

OFFICERS

J. C. Holtcamp	President
Brick J. Porter	Executive Vice President
James F. Holliday	Vice President & Cashier
David E. Templeton	Vice President
Judy E. Danzo	Assistant Vice President
Penny Ricketson	Assistant Cashier
Beverly McMillian	Assistant Cashier

DIRECTORS

Robert A. Schroeder
J. C. Holtcamp
William Hansen
George Gross
M. Max Raveill
Brett Schroeder
Thomas D. Cochran
O. C. Henson
Don Umbach

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,287
U.S. Treasury Securities	599
Obligations of Other U.S. Government Agencies	1,811
Obligations of States and Political Subdivisions	188
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	7,058
Reserve for Loan Losses	59
Net Loans	6,999
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	969
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	184
TOTAL ASSETS	$12,537

LIABILITIES	
Demand Deposits	$ 3,481
Time and Savings Deposits	6,335
Deposits of U.S. Government	13
Deposits of States and Political Subdivisions	1,173
Deposits of Foreign Governments	0
Deposits of Commercial Banks	55
Certified and Officers' Checks	77
Total Deposits	11,134
Federal Funds Purchased and Securities Sold	125
Other Liabilities for Borrowed Money	110
Mortgage Indebtedness	7
Acceptances Executed and Outstanding	0
Other Liabilities	122
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	465
Surplus	270
Undivided Profits	304
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,537

NOLAND ROAD MERCANTILE BANK, INDEPENDENCE

Jackson County Chartered July 14, 1965 Charter No. 2641

OFFICERS

Allen L. Lefko	President
Angelo J. Mancini	Executive Vice President
Steve Salmon	Senior Vice President
William Trotter	Senior Vice President
Beverly Brown	Vice President & Cashier
Vicky Albright	Vice President
Wanda Calfas	Vice President
J. V. Schultz	Vice President
Glenetta Taylor	Vice President
Rudolph Matula	Assistant Vice President
James Sanford	Assistant Vice President
Donna Borchert	Assistant Cashier
Jacqueline Burgess	Assistant Cashier
Fleeta Gartin	Assistant Cashier
Loris Heath	Assistant Cashier
Alice Miller	Assistant Cashier
Lillian Powell	Assistant Cashier
Ted English	Loan Officer
Cathy Puhr	Loan Officer
James P. May	Assistant Loan Officer
Vickie Shackelford	Assistant Loan Officer
Vickie Theen	Head Teller
Barbara Coots	Assistant Bookkeeping Supervisor

DIRECTORS

Allen L. Lefko
Benjamin Bloustine
Howard Cook
Edward Geiseler
Robert E. Harmon
J. J. Lanning
M. C. Taber, Jr.
Eugene Wilmoth

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,308
U.S. Treasury Securities	4,706
Obligations of Other U.S. Government Agencies	6,049
Obligations of States and Political Subdivisions	2,405
Other Bonds, Notes, and Debentures	11
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	7,625
Total Loans	47,088
Reserve for Loan Losses	353
Net Loans	46,735
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,930
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	846
TOTAL ASSETS	$75,615

LIABILITIES	
Demand Deposits	$17,371
Time and Savings Deposits	43,332
Deposits of U.S. Government	201
Deposits of States and Political Subdivisions	6,811
Deposits of Foreign Governments	0
Deposits of Commercial Banks	100
Certified and Officers' Checks	870
Total Deposits	68,685
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,473
Subordinated Notes and Debentures	450
Preferred Stock	0
Common Stock	500
Surplus	1,600
Undivided Profits	2,907
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$75,615

STANDARD STATE BANK, INDEPENDENCE

Jackson County | Chartered June 18, 1921 | Charter No. 2301

OFFICERS

Lawrence T. Pitts	President
Thomas S. Angotti, Jr.	Vice President
E. Dean Gall	Vice President
Glenn R. McAnarney	Vice President
Jo Ann Shatwell	Vice President & Cashier
Carol Sue Quick	Second Vice President
Donald A. Uptegrove	Second Vice President
Frances B. Nottage	Assistant Vice President
Melonie F. Hale	Assistant Cashier
Katheryn J. Helton	Assistant Cashier
Marjorie Koehly	Assistant Cashier
Jeannette Thacker	Assistant Cashier
Sue Waterworth	Assistant Cashier

DIRECTORS

Fred W. Hink, M.D.
Lawrence T. Pitts
John W. Barnhart
John H. Becker
Eugene Browning
Frank L. Byam
John R. Ferguson
Martin Gerber
Walter S. Harriman
Virgil A. Julian, Sr.
Earl McHenry
James L. Nauser
Hugh Stewart
Luva Vaughan

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,832
U.S. Treasury Securities	4,097
Obligations of Other U.S. Government Agencies	3,260
Obligations of States and Political Subdivisions	7,492
Other Bonds, Notes, and Debentures	200
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,600
Total Loans	18,714
Reserve for Loan Losses	173
Net Loans	18,541
Lease Financing Receivables	1,667
Bank Premises, Furniture, and Fixtures	1,084
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	691
TOTAL ASSETS	$41,464

LIABILITIES	
Demand Deposits	$10,241
Time and Savings Deposits	23,849
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	2,580
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	374
Total Deposits	37,047
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	351
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	905
Subordinated Notes and Debentures	500
Preferred Stock	0
Common Stock	500
Surplus	800
Undivided Profits	1,061
Reserve for Contingencies	300
TOTAL LIABILITIES & CAPITAL	$41,464

BANK OF IONIA, IONIA

Pettis County | Chartered February 11, 1905 | Charter No. 1337

OFFICERS

Harold Steffens	President
D. R. Landwehr	Vice President
John H. Lucas, Jr.	Vice President
Robert S. Wholey	Vice President
Rosella Schnakenberg	Cashier

DIRECTORS

Harold Steffens
Jackson T. Fields
D. R. Landwehr
John H. Lucas, Jr.
Robert S. Wholey

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 197
U.S. Treasury Securities	5
Obligations of Other U.S. Government Agencies	748
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	1,355
Reserve for Loan Losses	0
Net Loans	1,355
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	76
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	52
TOTAL ASSETS	$2,733

LIABILITIES	
Demand Deposits	$ 672
Time and Savings Deposits	1,278
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	317
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	17
Total Deposits	2,284
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	51
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	60
Surplus	40
Undivided Profits	298
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$2,733

IRONDALE BANK, IRONDALE

Washington County
Chartered July 23, 1901
Charter No. 1088

OFFICERS

Doyle W. Horne	President
Rubye M. Vavak	Vice President & Cashier
James L. Manson	Assistant Vice President
David M. Horne	Assistant Cashier
Sue Stephens	Assistant Cashier

DIRECTORS

Leon Brinkley
Doyle W. Horne
C. W. Stevens
Ralph Bruns
Ray M. Wishon

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$1,037
U.S. Treasury Securities	1,287
Obligations of Other U.S. Government Agencies	239
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	6,550
Reserve for Loan Losses	10
Net Loans	6,540
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	157
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	5
TOTAL ASSETS	$9,765

LIABILITIES	
Demand Deposits	$2,462
Time and Savings Deposits	5,807
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	717
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	58
Total Deposits	9,044
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	130
Surplus	220
Undivided Profits	296
Reserve for Contingencies	75
TOTAL LIABILITIES & CAPITAL	$9,765

IRON COUNTY SECURITY BANK, IRONTON

Iron County
Chartered May 10, 1934
Charter No. 2514

OFFICERS

Floyd E. Higdon	President
Van F. Robinson	Executive Vice President
M. P. Ringo	Vice President
Patricia E. Quelch	Vice President
Margaret Hutchins	Cashier
Walter E. Manning	Assistant Cashier
Carol M. Crites	Assistant Cashier
Virginia S. Wilkins	Assistant Cashier

DIRECTORS

Floyd E. Higdon
M. P. Ringo
Van F. Robinson
Patricia E. Quelch
Hester R. Middleton
Gladys Bell Eidson
Walter E. Wilson
George C. Quelch

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,818
U.S. Treasury Securities	2,788
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	60
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,300
Total Loans	9,360
Reserve for Loan Losses	114
Net Loans	9,246
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	440
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	35
TOTAL ASSETS	$15,687

LIABILITIES	
Demand Deposits	$ 4,267
Time and Savings Deposits	9,160
Deposits of U.S. Government	30
Deposits of States and Political Subdivisions	1,004
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	3
Total Deposits	14,464
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	100
Preferred Stock	0
Common Stock	300
Surplus	300
Undivided Profits	466
Reserve for Contingencies	57
TOTAL LIABILITIES & CAPITAL	$15,687

CAPE COUNTY BANK, JACKSON

Cape Girardeau County
Chartered July 30, 1888
Charter No. 506

OFFICERS

E. R. Puls	President
Richard G. Davis	Executive Vice President
Van H. Puls	Vice President
Richard L. Koeppel	Cashier
Cheryl Mabuce	Assistant Cashier
Fred L. Schrader	Assistant Cashier
Peggie J. Brown	Assistant Cashier
Margaret A. Pfeiffer	Assistant Vice President
Kent Puchbauer	Agricultural Loan Officer
Leonard Swan	Loan Service Officer

DIRECTORS

E. R. Puls
Richard G. Davis
Roy E. Deneke
David Moll
Henry Puls
John B. Short
Milde G. Steck
Gene E. Wills

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,780
U.S. Treasury Securities	2,684
Obligations of Other U.S. Government Agencies	12
Obligations of States and Political Subdivisions	4,360
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	2
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,700
Total Loans	16,615
Reserve for Loan Losses	201
Net Loans	16,414
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	489
Real Estate Other Than Premises	96
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	618
TOTAL ASSETS	$30,155

LIABILITIES	
Demand Deposits	$ 6,751
Time and Savings Deposits	15,150
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	2,943
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	326
Total Deposits	25,178
Federal Funds Purchased and Securities Sold	2,063
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	464
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	900
Undivided Profits	1,350
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$30,155

JACKSON EXCHANGE BANK AND TRUST COMPANY, JACKSON

Cape Girardeau County — Chartered October 27, 1936 — Charter No. 2545

OFFICERS

Robert R. Grebing	President
Donald R. Chilton	Executive Vice President
Nelson H. Steiner	Vice President & Cashier
David C. Dirnberger	Vice President
Louis H. Whitler	Assistant Vice President
Virgil S. Whitener, Jr.	Assistant Vice President
Sharon R. Wendel	Auditor
Randall S. Johnson	Loan Officer
Diane M. Mangels	Assistant Cashier
Mary L. Bollinger	Assistant Cashier

DIRECTORS

L. R. Seabaugh, M.D.
Robert J. Baudendistel
B. W. Birk
Bruce Dockins
Ralph L. Edwards
Robert R. Grebing
Vernon L. Kasten
Leo A. Kohlfeld
Marvin K. Ludwig
Carl L. Penzel
Andrew E. Perrin
Norman H. Weiss

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,691
U.S. Treasury Securities	4,389
Obligations of Other U.S. Government Agencies	3,147
Obligations of States and Political Subdivisions	3,520
Other Bonds, Notes, and Debentures	101
Federal Reserve and Corporate Stock	39
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,900
Total Loans	15,475
Reserve for Loan Losses	163
Net Loans	15,312
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	892
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	12
Other Assets	503
TOTAL ASSETS	$32,506

LIABILITIES	
Demand Deposits	$ 7,729
Time and Savings Deposits	18,873
Deposits of U.S. Government	94
Deposits of States and Political Subdivisions	1,720
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	43
Total Deposits	28,459
Federal Funds Purchased and Securities Sold	890
Other Liabilities for Borrowed Money	184
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	12
Other Liabilities	453
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	1,000
Undivided Profits	1,203
Reserve for Contingencies	5
TOTAL LIABILITIES & CAPITAL	$32,506

HOME EXCHANGE BANK OF JAMESPORT, JAMESPORT

Daviess County — Chartered May 29, 1925 — Charter No. 2380

OFFICERS

Grimes Spillman	President
Terry Spillman	Vice President
Marjorie Lockridge	Cashier

DIRECTORS

Dr. T. H. Tye
Grimes Spillman
C. L. Misner
B. B. Herrin
Terry Spillman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 551
U.S. Treasury Securities	125
Obligations of Other U.S. Government Agencies	1,733
Obligations of States and Political Subdivisions	1,651
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	750
Total Loans	7,641
Reserve for Loan Losses	87
Net Loans	7,554
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	43
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	336
TOTAL ASSETS	$12,743

LIABILITIES	
Demand Deposits	$ 2,693
Time and Savings Deposits	8,222
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	329
Deposits of Foreign Governments	0
Deposits of Commercial Banks	22
Certified and Officers' Checks	58
Total Deposits	11,329
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	281
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	730
Reserve for Contingencies	3
TOTAL LIABILITIES & CAPITAL	$12,743

PEOPLES BANK OF JAMESTOWN, JAMESTOWN

Moniteau County
Chartered January 8, 1941
Charter No. 2552

OFFICERS

O. E. Fullrich	President
M. H. Roedel	Vice President
Ward Geier	Cashier

DIRECTORS

Hugh B. Alexander
Hudson Clay
Gerald Harris
Grover Snead

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 446
U.S. Treasury Securities	799
Obligations of Other U.S. Government Agencies	1,168
Obligations of States and Political Subdivisions	55
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	2,728
Reserve for Loan Losses	18
Net Loans	2,710
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	79
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$5,258

LIABILITIES	
Demand Deposits	$1,515
Time and Savings Depcsits	3,128
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	138
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	18
Total Deposits	4,799
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	90
Undivided Profits	268
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,258

BANK OF JASPER, JASPER

Jasper County
Chartered October 11, 1955
Charter No. 2597

OFFICERS

William J. Wilson	President
Elizabeth Still	Cashier
Elaine McCulloch	Assistant Cashier
Carolyn Elliott	Assistant Cashier

DIRECTORS

William J. Wilson
Fred Isenmann, Jr.
Richard Webb
Wayne Evans
Don Stockdale

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 741
U.S. Treasury Securities	607
Obligations of Other U.S. Government Agencies	1,307
Obligations of States and Political Subdivisions	18
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	225
Total Loans	5,135
Reserve for Loan Losses	56
Net Loans	5,079
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	97
Real Estate Other Than Premises	4
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	27
TOTAL ASSETS	$8,105

LIABILITIES	
Demand Deposits	$2,658
Time and Savings Deposits	3,487
Deposits of U.S. Government	11
Deposits of States and Political Subdivisions	1,069
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	63
Total Deposits	7,288
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	300
Undivided Profits	467
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,105

THE CENTRAL TRUST BANK, JEFFERSON CITY

Cole County — Chartered January 9, 1902 — Charter No. 277

OFFICERS

William W. Quigg	President
Robert M. Robuck	Executive Vice President
Albert T. Able	Senior Vice President
J. Burleigh Arnold	Senior Vice President
James T. Herfurth	Senior Vice President, Operations
John A. Morris	Senior Vice President
P. James Schaefer	Senior Vice President, Treasurer
Neil E. Baker	Vice President
Robert M. Bohnenkamp	Vice President
Harold P. Busch	Vice President
Buford M. Fraser	Vice President
Gilbert L. Goth	Vice President
Lawrence A. Haake	Vice President
William J. Hirschman, Jr.	Vice President
Donald R. Perdue	Vice President
Karen L. Pletz	Vice President
Clifford F. Rackers	Vice President
Harold C. Schneider	Vice President
Charles A. Weber	Vice President
James D. Werner	Vice President
John W. Baclesse	Second Vice President
Joe C. Chambers	Second Vice President
Steven Dale Duncan	Second Vice President
Michael A. Ittner	Second Vice President
David L. Purdue	Second Vice President
James D. Phillips	Second Vice President
James N. Reichard	Second Vice President
Robert H. Boeckman	Senior Data Processing Officer
Ronald R. Klatt	Data Processing Operations Officer
Dennis B. Seifert	Data Processing Assistant Operations Officer
Bernard Lee Brondel	Data Processing Officer
Marilyn Stefanec	Data Processing Officer
Sharon Repetto	Real Estate Loan Officer
Velma Turner	Manager, Proof
Martha Fifer	Personnel Officer
Gloria White	Manager
Mary Ann Neutzler	Assistant Manager
Betty Zimmer	Commercial Loan Operations Officer
Clyde Angle	Assistant Trust Officer
James L. Vossen	Commercial Loan Officer
Janice Deskins	Customer Service Officer
Nancy Munk	Customer Service Officer
Lois Bax	Customer Service Officer
Hazel Bruce	Assistant Treasurer
Velma Crider	Assistant Treasurer
Ralph F. Fischer	Assistant Treasurer
Robert P. Fischer	Assistant Treasurer
Warren Klick	Assistant Treasurer
Rosalie Oberbeck	Assistant Treasurer
Patricia Oidtman	Assistant Treasurer
Betty Rootes	Assistant Treasurer
Ralph H. Schroeder	Assistant Treasurer
Thomas O. Smith	Assistant Treasurer
Dorothy A. Stock	Assistant Treasurer
William J. Waggoner	Assistant Treasurer
Pamela K. Wren	Assistant Treasurer
Irma Canada	Assistant Secretary
Kathryn Ward	Assistant Secretary
Deborah Cooper	Assistant to Chairman of the Board
Pauline H. Blume	Executive Assistant
Joan Todd Elliott	Executive Assistant
Jeanne McPherson	Executive Assistant
Lynette Wiles	Executive Assistant

DIRECTORS

Sam B. Cook
Mrs. John G. Gibson
J. S. Sanders
P. James Schaefer
F. Joe DeLong
Robert C. Schulte
Milo H. Walz, Jr.
David C. Harrison
William W. Quigg
Robert M. Robuck

(Continued on following page)

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 39,639
U.S. Treasury Securities	14,691
Obligations of Other U.S. Government Agencies	22.156
Obligations of States and Political Subdivisions	47,908
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	830
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	51,736
Total Loans	96,994
Reserve for Loan Losses	1,047
Net Loans	95,947
Lease Financing Receivables	384
Bank Premises, Furniture, and Fixtures	7,115
Real Estate Other Than Premises	1,331
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	4,136
TOTAL ASSETS	$285,873

LIABILITIES	
Demand Deposits	$ 52,841
Time and Savings Deposits	77,855
Deposits of U.S. Government	313
Deposits of States and Political Subdivisions	108,905
Deposits of Foreign Governments	0
Deposits of Commercial Banks	4,424
Certified and Officers' Checks	690
Total Deposits	245,028
Federal Funds Purchased and Securities Sold	15,069
Other Liabilities for Borrowed Money	1,350
Mortgage Indebtedness	81
Acceptances Executed and Outstanding	0
Other Liabilities	4,892
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	4,000
Surplus	4,500
Undivided Profits	10,792
Reserve for Contingencies	161
TOTAL LIABILITIES & CAPITAL	$285,873

FIRST MISSOURI DEVELOPMENT FINANCE CORPORATION, JEFFERSON CITY

Cole County   Chartered December 3, 1968   Charter No. DFC 1

OFFICERS

R. E. O. Slater	President
Jerry Stegall	Executive Vice President
James D. Scobee	Vice President
Arthur G. Baebler	Secretary
Sue Thompson	Assistant Secretary
Robert M. Robuck	Treasurer
Bonnie Schmadeke	Assistant Treasurer

DIRECTORS

Adrian Harmon
Robert C. Bennett
Donald R. Bohannon
Clint Coons
George C. Dudley
Robert Hendrix
John W. McClure
Harlen Meyer
Albert C. Roland, Jr.
William O. Weis
Kelly Williams
R. E. O. Slater
James D. Scobee
Arthur G. Baebler
Robert M. Robuck

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 910
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	6,695
Reserve for Loan Losses	52
Net Loans	6,643
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	30
Real Estate Other Than Premises	52
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	337
TOTAL ASSETS	$7,972

LIABILITIES	
Demand Deposits	$ 0
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	0
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	89
Mortgage Indebtedness	35
Acceptances Executed and Outstanding	0
Other Liabilities	7,238
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	616
Surplus	53
Undivided Profits	(70)
Reserve for Contingencies	11
TOTAL LIABILITIES & CAPITAL	$7,972

JEFFERSON BANK OF MISSOURI, JEFFERSON CITY

Cole County
Chartered December 10, 1964
Charter No. 2637

OFFICERS

Harold W. Westhues	President
Richard T. Schutt	Vice President
Richard J. Wilson	Vice President
Glen A. Robinett	Second Vice President
Robert W. Benne	Cashier
Phillip W. LePage	Assistant Cashier
Angelina Moody	Assistant Cashier
Sue Phillips	Assistant Cashier
Ed Reser	Assistant Cashier

DIRECTORS

Adolph Adrian
James R. Baumgartner
David Donnelly
Hallie H. Gibbs
John E. Grant
Dr. Robert H. Tanner
Harold W. Westhues
Donald H. Zehnder

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,432
U.S. Treasury Securities	1,002
Obligations of Other U.S. Government Agencies	4,123
Obligations of States and Political Subdivisions	4,591
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	23,018
Reserve for Loan Losses	238
Net Loans	22,780
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	589
Real Estate Other Than Premises	125
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	723
TOTAL ASSETS	$39,565

LIABILITIES	
Demand Deposits	$ 7,793
Time and Savings Deposits	25,063
Deposits of U.S. Government	17
Deposits of States and Political Subdivisions	1,275
Deposits of Foreign Governments	0
Deposits of Commercial Banks	25
Certified and Officers' Checks	113
Total Deposits	34,286
Federal Funds Purchased and Securities Sold	1,125
Other Liabilities for Borrowed Money	302
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	853
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	700
Surplus	600
Undivided Profits	1,686
Reserve for Contingencies	13
TOTAL LIABILITIES & CAPITAL	$39,565

UNITED MISSOURI BANK OF JEFFERSON CITY, JEFFERSON CITY

Cole County
Chartered July 26, 1978
Charter No. 2707

OFFICERS

F. Michael Backer	President
William A. Zub	Executive Vice President
Gerald W. (Jerry) Abbott	Vice President
B. G. Maier	Assistant Vice President
Ellen H. Thoma	Assistant Vice President
Larry A. Underhill	Assistant Vice President
Betty S. Humphreys	Cashier
Judith Carol Kaiser	Assistant Cashier

DIRECTORS

John S. Kreighbaum
F. Michael Backer
George W. Burruss
Robert E. Dallmeyer, Jr.
Roy W. Dampf, D.D.S.
James M. Dent
Robert L. Hawkins, Jr.
Charles M. Hoard
John J. Kramer
James T. Leslie, M.D.
John H. McHenry
Edward H. Wekenborg
Charles R. Willibrand

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,286
U.S. Treasury Securities	503
Obligations of Other U.S. Government Agencies	2,363
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,600
Total Loans	8,231
Reserve for Loan Losses	39
Net Loans	8,192
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	530
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	345
TOTAL ASSETS	$15,819

LIABILITIES	
Demand Deposits	$ 3,392
Time and Savings Deposits	8,889
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	1,517
Deposits of Foreign Governments	0
Deposits of Commercial Banks	18
Certified and Officers' Checks	75
Total Deposits	13,901
Federal Funds Purchased and Securities Sold	741
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	237
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	250
Undivided Profits	159
Reserve for Contingencies	31
TOTAL LIABILITIES & CAPITAL	$15,819

CHARTER BANK OF JENNINGS, JENNINGS

St. Louis County — Chartered January 19, 1925 — Charter No. 2372

OFFICERS

Alfred R. Naunheim	President
Donald M. Collier	Executive Vice President
Edward J. Jezik	Senior Vice President
Kathleen A. Graf	Vice President & Cashier
J. Wm. Mueller	Vice President
Glenn R. Clemson	Vice President
Harry O. Foehringer	Assistant Vice President
Ruth Ann Bland	Assistant Vice President
Antoinette L. Doherty	Assistant Cashier
Daniel P. Elliott	Loan Officer
Dorothy K. Jetton	Data Processing Officer
Randall L. Dunn	Trust Officer

DIRECTORS

- Alfred R. Naunheim
- Donald M. Collier
- Donald E. Callahan, M.D.
- James F. Concagh
- Ralph T. Fix
- Norville R. Gish
- Charles S. Kinamore, Jr.
- Henry Klostermann, Jr.
- William J. Oetting
- Ray L. Ruby

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 8,040
U.S. Treasury Securities	9,895
Obligations of Other U.S. Government Agencies	4,643
Obligations of States and Political Subdivisions	12,916
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	63
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,650
Total Loans	29,091
Reserve for Loan Losses	239
Net Loans	28,852
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	954
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	870
TOTAL ASSETS	$68,883

LIABILITIES	
Demand Deposits	$10,348
Time and Savings Deposits	46,674
Deposits of U.S. Government	16
Deposits of States and Political Subdivisions	4,624
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	593
Total Deposits	62,255
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	200
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	994
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	825
Surplus	825
Undivided Profits	3,754
Reserve for Contingencies	30
TOTAL LIABILITIES & CAPITAL	$68,883

LANDMARK NORTH COUNTY BANK AND TRUST COMPANY, JENNINGS

St. Louis County Chartered June 10, 1959 Charter No. 270

OFFICERS

Leon Neuman	President
Robert C. Schulte	Senior Vice President
James T. Cuddihee	Senior Vice President
Shirley M. Kolar	Vice President
Warren V. Smith	Vice President
Robert A. Julien	Vice President
George H. Laburay	Assistant Vice President
Judith K. Brown	Assistant Vice President
Ernest Rowe	Assistant Treasurer
Shirley M. Hiob	Assistant Treasurer
Lois J. Rell	Assistant Treasurer
Doris F. Madsen	Assistant Treasurer
Evangeline L. Lance	Assistant Secretary
Patricia L. Chapman	Loan Officer
Elma M. Dineen	Accounting Officer

DIRECTORS

Gustave J. Saettele
W. Chris Christen
Larry J. Eisenkramer
C. Marvin Harwood, Sr.
Howard R. Hearsh
Allan R. Hoffman
Robert J. Kelley
John P. King
S. Lee Kling
Wilfred A. Kuennen
John H. Londoff
Leon Neuman
Paul D. Olsen
Robert C. Schulte
John J. Sheahan
John M. Stygar
Keith D. Wortman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,579
U.S. Treasury Securities	10,403
Obligations of Other U.S. Government Agencies	12,207
Obligations of States and Political Subdivisions	12,963
Other Bonds, Notes, and Debentures	1,977
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	6,600
Total Loans	63,573
Reserve for Loan Losses	495
Net Loans	63,078
Lease Financing Receivables	2,409
Bank Premises, Furniture, and Fixtures	1,045
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,525
TOTAL ASSETS	$117,786

LIABILITIES	
Demand Deposits	$ 19,765
Time and Savings Deposits	73,904
Deposits of U.S. Government	36
Deposits of States and Political Subdivisions	8,925
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	1,084
Total Deposits	103,714
Federal Funds Purchased and Securities Sold	1,143
Other Liabilities for Borrowed Money	1,567
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2,427
Subordinated Notes and Debentures	0
Preferred Stock	17
Common Stock	983
Surplus	4,000
Undivided Profits	3,935
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$117,786

MARK TWAIN NORTHLAND BANK, JENNINGS

St. Louis County | Chartered December 8, 1913 | Charter No. 1956

OFFICERS

Frederick E. Zimmer	President
Dave Creath	Vice President
Jerry Jones	Vice President
Ken E. Kotiza	Vice President
William M. Stern	Vice President
Joseph G. Thompson	Vice President & Cashier
Lawrence A. Darby	Assistant Vice President
Karen Engster	Assistant Vice President
Donald W. Gerdiman	Accounting Officer
Ron Koch	Installment Loan Officer
Mike Weisbrod	Retail Sales Officer

DIRECTORS

Frank E. Pipe
Adam Aronson
Robert J. Baudendistel
Carl Deutsch
William Durkin
William Gillula
Clarence C. McDonald
Raymond F. Pieper
Charles E. Valier
Albert Weiss
Frederick E. Zimmer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 6,172
U.S. Treasury Securities	8,096
Obligations of Other U.S. Government Agencies	6,268
Obligations of States and Political Subdivisions	15,795
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	61,839
Reserve for Loan Losses	275
Net Loans	61,564
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	259
Real Estate Other Than Premises	127
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,820
TOTAL ASSETS	$100,801

LIABILITIES	
Demand Deposits	$ 19,456
Time and Savings Deposits	53,509
Deposits of U.S. Government	133
Deposits of States and Political Subdivisions	13,642
Deposits of Foreign Governments	0
Deposits of Commercial Banks	44
Certified and Officers' Checks	1,215
Total Deposits	87,999
Federal Funds Purchased and Securities Sold	2,488
Other Liabilities for Borrowed Money	1,144
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,545
Subordinated Notes and Debentures	1,600
Preferred Stock	0
Common Stock	236
Surplus	2,764
Undivided Profits	2,221
Reserve for Contingencies	804
TOTAL LIABILITIES & CAPITAL	$100,801

JONESBURG STATE BANK, JONESBURG

Montgomery County | Chartered February 14, 1921 | Charter No. 2288

OFFICERS

Lanham L. Woods	President
Edward W. Woods	Executive Vice President
Gary L. Woods	Vice President

DIRECTORS

Melvin Rapp
Bernard Nothstine
Roger Witte
Edward W. Woods
Gary L. Woods
Lanham L. Woods

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 686
U.S. Treasury Securities	1,245
Obligations of Other U.S. Government Agencies	300
Obligations of States and Political Subdivisions	626
Other Bonds, Notes, and Debentures	20
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	7,744
Reserve for Loan Losses	96
Net Loans	7,648
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	150
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	26
TOTAL ASSETS	$11,101

LIABILITIES	
Demand Deposits	$ 2,516
Time and Savings Deposits	7,139
Deposits of U.S. Government	26
Deposits of States and Political Subdivisions	430
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	51
Total Deposits	10,162
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	6
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	150
Undivided Profits	683
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$11,101

COMMERCE BANK OF JOPLIN, JOPLIN

Jasper County
Chartered December 27, 1900
Charter No. 1074

OFFICERS

Gary L. Callaway	President
Don R. Einerson	Senior Vice President
Ronald C. Apfel	Vice President & Cashier
John R. Good	Assistant Vice President
William Scruggs	Assistant Vice President
Ronald J. Thompson	Assistant Vice President
Robert Liggett	Assistant Vice President
Carolyn Moser	Assistant Vice President
Karen Buchanan	Assistant Vice President
Eugene Mauller	Assistant Vice President
John S. Leffen	Trust Officer
Rowena McIntire	Assistant Cashier
Betty Turner	Assistant Cashier
Earl Dean Durbin	Assistant Cashier
Dorothy Douffet	Assistant Cashier
Vivian Vance	Consumer Lending Officer
Mark Uhler	Research & Planning Officer

DIRECTORS

Gary L. Callaway
John S. Leffen
Leland W. Browne, Jr.
Bill L. Fenix
J. P. Humphreys
William Leffen
John R. Martin
William H. Perry, Jr.
Bart J. Ramsour
Raymond E. Scheurich

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,404
U.S. Treasury Securities	3,263
Obligations of Other U.S. Government Agencies	1,902
Obligations of States and Political Subdivisions	5,853
Other Bonds, Notes, and Debentures	1,049
Federal Reserve and Corporate Stock	10
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	6,500
Total Loans	29,649
Reserve for Loan Losses	366
Net Loans	29,283
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	644
Real Estate Other Than Premises	30
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	459
TOTAL ASSETS	$52,397

LIABILITIES	
Demand Deposits	$13,496
Time and Savings Deposits	32,515
Deposits of U.S. Government	44
Deposits of States and Political Subdivisions	279
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	175
Total Deposits	46,509
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	1,603
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	418
Subordinated Notes and Debentures	700
Preferred Stock	0
Common Stock	400
Surplus	1,100
Undivided Profits	1,387
Reserve for Contingencies	280
TOTAL LIABILITIES & CAPITAL	$52,397

FIRST STATE BANK OF JOPLIN, JOPLIN

Jasper County
Chartered February 5, 1925
Charter No. 2373

OFFICERS

Paul Buerge	President
Weldon Hill	Senior Vice President
Levita Kersey	Vice President & Cashier
Mike Orr	Vice President
Jerry Herbert	Assistant Vice President
Bill DeMoss	Assistant Vice President
Sharon Benford	Assistant Vice President
Pat Jones	Assistant Cashier
Judy Mailes	Assistant Cashier
Hellen York	Assistant Cashier
Cindy Booe	Assistant Cashier

DIRECTORS

Paul Buerge
Weldon Hill
Levita Kersey
Sharon Benford
Thomas C. Cusack
Dr. Robert Willcoxon

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,539
U.S. Treasury Securities	550
Obligations of Other U.S. Government Agencies	702
Obligations of States and Political Subdivisions	2,289
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,350
Total Loans	20,800
Reserve for Loan Losses	117
Net Loans	20,683
Lease Financing Receivables	28
Bank Premises, Furniture, and Fixtures	791
Real Estate Other Than Premises	21
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	499
TOTAL ASSETS	$30,452

LIABILITIES	
Demand Deposits	$ 7,831
Time and Savings Deposits	19,290
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	147
Deposits of Foreign Governments	0
Deposits of Commercial Banks	229
Certified and Officers' Checks	273
Total Deposits	27,771
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	437
Subordinated Notes and Debentures	500
Preferred Stock	0
Common Stock	264
Surplus	936
Undivided Profits	285
Reserve for Contingencies	259
TOTAL LIABILITIES & CAPITAL	$30,452

UNITED MISSOURI BANK OF JOPLIN, JOPLIN

Jasper County — Chartered July 12, 1978 — Charter No. 2704

OFFICERS

Harry H. Sorg, III	President
Patrick A. Campbell	Senior Vice President
Judy K. Bryan	Vice President
Frank McReynolds	Vice President
Thomas J. Teeter	Assistant Vice President
Diane Dodson	Cashier
Roger Terrill	Assistant Cashier
Agnes Short	Assistant Cashier
Claudette Brown	Assistant Cashier
Cindy Rice	Assistant Cashier

DIRECTORS

Gilbert Roper
Harry H. Sorg, III
Hal D. Roper
Dr. Richard J. Joseph
D. T. Knight
Jack Fleischaker
Anthony R. Kassab
John J. Kramer
Al C. Burgess, Jr.
Ray F. Kempt

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,842
U.S. Treasury Securities	872
Obligations of Other U.S. Government Agencies	3,965
Obligations of States and Political Subdivisions	3,970
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,275
Total Loans	10,568
Reserve for Loan Losses	161
Net Loans	10,407
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,174
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	347
TOTAL ASSETS	$23,852

LIABILITIES	
Demand Deposits	$ 5,738
Time and Savings Deposits	13,691
Deposits of U.S. Government	36
Deposits of States and Political Subdivisions	1,260
Deposits of Foreign Governments	0
Deposits of Commercial Banks	43
Certified and Officers' Checks	175
Total Deposits	20,943
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	94
Acceptances Executed and Outstanding	0
Other Liabilities	349
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	750
Surplus	200
Undivided Profits	1,504
Reserve for Contingencies	12
TOTAL LIABILITIES & CAPITAL	$23,852

COMMERCE BANK OF KAHOKA, KAHOKA

Clark County — Chartered November 1, 1894 — Charter No. 905

OFFICERS

Ralph A. Eckles, Jr.	President
Robert L. Henselman	Vice President
James L. Anderson	Assistant Vice President
Patsy Logsdon	Assistant Vice President
Fern M. Bogener	Cashier
Ada Mae Chrisman	Assistant Cashier
Lola Belle Bogener	Assistant Cashier

DIRECTORS

Ralph A. Eckles, Jr.
Ralph Breidenstein
E. W. Arnold
Joseph A. Wiss
B. J. Wiss, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 976
U.S. Treasury Securities	2,387
Obligations of Other U.S. Government Agencies	900
Obligations of States and Political Subdivisions	4,337
Other Bonds, Notes, and Debentures	270
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,000
Total Loans	17,126
Reserve for Loan Losses	220
Net Loans	16,906
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	321
Real Estate Other Than Premises	3
Investments in Unconsol. Subsidiaries	7
Customers' Liability-Acceptances	0
Other Assets	604
TOTAL ASSETS	$28,711

LIABILITIES	
Demand Deposits	$ 4,492
Time and Savings Deposits	18,732
Deposits of U.S. Government	93
Deposits of States and Political Subdivisions	2,398
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	122
Total Deposits	25,837
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	557
Subordinated Notes and Debentures	210
Preferred Stock	0
Common Stock	450
Surplus	550
Undivided Profits	1,023
Reserve for Contingencies	84
TOTAL LIABILITIES & CAPITAL	$28,711

KAHOKA STATE BANK, KAHOKA

Clark County — Chartered September 21, 1966 — Charter No. 2648

OFFICERS

Fred McAllister	President
William C. Swan	Vice President
Virginia Callison	Vice President
Robert E. Little, Jr.	Cashier
Garnet St. Clair	Secretary

DIRECTORS

W. D. Gutting
Fred McAllister
William C. Swan
Robert E. Little, Jr.
Garnet St. Clair
C. L. Alber
William D. Ragan

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 314
U.S. Treasury Securities	1,289
Obligations of Other U.S. Government Agencies	100
Obligations of States and Political Subdivisions	809
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	2,886
Reserve for Loan Losses	36
Net Loans	2,850
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	59
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$5,621

LIABILITIES	
Demand Deposits	$1,344
Time and Savings Deposits	3,066
Deposits of U.S. Government	34
Deposits of States and Political Subdivisions	476
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	8
Total Deposits	4,928
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	60
Undivided Profits	458
Reserve for Contingencies	25
TOTAL LIABILITIES & CAPITAL	$5,621

AMERICAN BANK & TRUST COMPANY OF KANSAS CITY, KANSAS CITY

Jackson County | Chartered January 20, 1922 | Charter No. 2312

OFFICERS

Rodney R. Hill	President
Michael Braude	Executive Vice President
James H. Cobb	Senior Vice President
Ron Maas	Senior Vice President
Steven M. Stricker	Vice President
Edwin T. Schober	Vice President
James D. Sparks	Vice President & Cashier
Steven A. Morgan	Assistant Vice President
Rose Nastav	Assistant Vice President
LaVerna M. Norton	Assistant Vice President
George McKinstry	Assistant Vice President
Basil C. Benyo	Controller
Gerald R. Hooper	Assistant Cashier
Virginia Hershey	Assistant Cashier
Melva McFarland	Assistant Cashier
Patricia Trapp	Assistant Cashier
Mary Kutchko	Assistant Cashier

DIRECTORS

Charles H. Price, II
Gordon T. Beaham, III
H. Marshall Chatfield
Darwin H. Deaver
Joan Dillon
Rodney R. Hill
Paul G. Koontx, Jr., M.D.
Ben D. McCallister, M.D.
Edward C. Price, II
Raymond D. Rowland
Irving C. Rubin
David A. Stickelber
Dick H. Woods

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,375
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	4,342
Obligations of States and Political Subdivisions	8,883
Other Bonds, Notes, and Debentures	25
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	5,250
Total Loans	30,784
Reserve for Loan Losses	451
Net Loans	30,333
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,043
Real Estate Other Than Premises	297
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	758
TOTAL ASSETS	$54,506

LIABILITIES	
Demand Deposits	$13,889
Time and Savings Deposits	32,983
Deposits of U.S. Government	108
Deposits of States and Political Subdivisions	100
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	545
Total Deposits	47,625
Federal Funds Purchased and Securities Sold	2,242
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	631
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	1,400
Undivided Profits	1,681
Reserve for Contingencies	327
TOTAL LIABILITIES & CAPITAL	$54,506

BANNISTER BANK, KANSAS CITY

Jackson County
Chartered February 9, 1965
Charter No. 2639

OFFICERS

Charles C. Brewer	President
H. James Simmons	Executive Vice President
Connie Wetzel	Vice President
Gary D. Pewitt	Vice President
Sandra Holtcamp	Assistant Vice President
Tom L. Joseph	Cashier
Ann M. Spears	Assistant Cashier

DIRECTORS

Raymond Glasnapp
George R. Raupp
LeRoy Wilson
George Williams
Virgil Thorp
Charles C. Brewer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,886
U.S. Treasury Securities	2,895
Obligations of Other U.S. Government Agencies	3,700
Obligations of States and Political Subdivisions	2,273
Other Bonds, Notes, and Debentures	8
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	12,812
Reserve for Loan Losses	102
Net Loans	12,710
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	351
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	14
Other Assets	374
TOTAL ASSETS	$24,311

LIABILITIES	
Demand Deposits	$ 6,873
Time and Savings Deposits	13,483
Deposits of U.S. Government	41
Deposits of States and Political Subdivisions	1,252
Deposits of Foreign Governments	0
Deposits of Commercial Banks	10
Certified and Officers' Checks	327
Total Deposits	21,986
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	14
Other Liabilities	246
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	750
Undivided Profits	715
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$24,311

BLUE RIDGE BANK AND TRUST CO., KANSAS CITY

Jackson County — Chartered September 8, 1958 — Charter No. 2611

OFFICERS

Glen K. Arnold, Jr.	President
Edgyl W. Christian	Executive Vice President
Robert G. Kneale	Senior Vice President
Gene Scassellati	Senior Vice President
David W. Wurth	Senior Vice President
James L. Ham	Senior Vice President
James A. Morris	Senior Vice President
Walter A. Reich	Vice President
Frances Klaustermeyer	Vice President & Cashier
Larry Davis	Vice President
Jean Gooch	Vice President
L. Keith Lightfoot	Assistant Cashier
Clara Rose	Assistant Cashier
Marcella Brooks	Assistant Cashier
Sue Cowart	Assistant Cashier
Nancy Rove	Assistant Cashier
Dennis E. Pierce	Assistant Cashier

DIRECTORS

William H. Reich
E. L. Bittner
A. T. Hancock, Jr.
Leonard P. LeCluyse
Wallace G. McDowell
John H. Miller
Walter Peniston
Fred G. Smith
Glen K. Arnold, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,452
U.S. Treasury Securities	13,031
Obligations of Other U.S. Government Agencies	5,700
Obligations of States and Political Subdivisions	7,844
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,600
Total Loans	36,820
Reserve for Loan Losses	151
Net Loans	36,669
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,074
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	120
Other Assets	898
TOTAL ASSETS	$72,388

LIABILITIES	
Demand Deposits	$19,938
Time and Savings Deposits	43,716
Deposits of U.S. Government	103
Deposits of States and Political Subdivisions	474
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	1,024
Total Deposits	65,255
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	120
Other Liabilities	770
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,125
Surplus	2,250
Undivided Profits	2,425
Reserve for Contingencies	443
TOTAL LIABILITIES & CAPITAL	$72,388

BOATMEN'S BANK AND TRUST CO. OF KANSAS CITY, KANSAS CITY

Jackson County | Chartered July 5, 1921 | Charter No. 2304

OFFICERS

C. Ted McCarter	President
Robert D. Regnier	Senior Vice President
L. Joseph Archias	First Vice President
David G. Barker	First Vice President &Trust Officer
Ronald D. Roberts	First Vice President
Jacob D. Sanders	First Vice President
Bonnie Albers	Vice President & Cashier
Susan P. Corson	Vice President & Personnel Officer
Brian E. Cuddy	Vice President
Anna N. Dugger	Vice President
L. Maxine Prewitt	Vice President
John M. Rejba	Vice President & Controller
Gary A. Remley	Vice President
William M. Schifman	Vice President
Robert J. Riley	Assistant Vice President
David Schwartz	Assistant Vice President
Robert C. Sperry	Assistant Vice President
Patricia L. Day	Administrative Officer
Sheila W. Tate	Administrative Officer
Herschel G. Vansickle	Commercial Loan Officer
Michael E. Wadhams	Commercial Credit Officer
Jana Dennis	Commercial Officer
Stephen Morris	Commercial Officer
Randy C. Fetters	Installment Loan Officer
J. D. Stamps	Installment Loan Officer
Marjiann Webb	Installment Loan Officer
Kathy Dibben	Special Loan Officer
Rodney P. Booth	Leasing Officer
Mary H. Sanchez	Loan Administrative Officer
James Thorpe	Data Processing Officer
Lawrence J. Cipolla	Personal Trust Officer
Hal C. Reed	Personal Trust Officer
Leslie A. Thomson	Trust Officer
JoVena M. Anderson	Corporate Trust Officer
Roselynn Accurso	Assistant Cashier
Patty Armstrong	Assistant Cashier
Jenny Gregg	Assistant Cashier
Larry D. Harmon	Assistant Cashier
Mary Lou Stith	Assistant Cashier
Margaret Wood	Assistant Cashier

DIRECTORS

Ilus W. Davis
Walton W. Steele
C. Ted McCarter
Robert L. Beasley
Lynn V. Bowman
Donald N. Brandin
Bernard H. Brown
Yale T. Dolginow
Sherman W. Dreiseszun
Robert E. Esrey
John T. Lockton, III
R. E. Morgenthaler
Clark O. Murray
Don E. Sharp
Sanford W. Stuck
Robert M. Wolfe
Donald E. Ewing

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 32,338
U.S. Treasury Securities	11,977
Obligations of Other U.S. Government Agencies	1,936
Obligations of States and Political Subdivisions	15,603
Other Bonds, Notes, and Debentures	45
Federal Reserve and Corporate Stock	150
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	55,688
Total Loans	133,258
Reserve for Loan Losses	1,124
Net Loans	132,134
Lease Financing Receivables	1,089
Bank Premises, Furniture, and Fixtures	1,786
Real Estate Other Than Premises	1,304
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	661
Other Assets	3,967
TOTAL ASSETS	$258,678

LIABILITIES	
Demand Deposits	$ 49,100
Time and Savings Deposits	93,527
Deposits of U.S. Government	508
Deposits of States and Political Subdivisions	9,223
Deposits of Foreign Governments	0
Deposits of Commercial Banks	18,289
Certified and Officers' Checks	1,582
Total Deposits	172,229
Federal Funds Purchased and Securities Sold	65,108
Other Liabilities for Borrowed Money	1,277
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	661
Other Liabilities	3,872
Subordinated Notes and Debentures	1,000
Preferred Stock	0
Common Stock	1,000
Surplus	4,000
Undivided Profits	9,294
Reserve for Contingencies	237
TOTAL LIABILITIES & CAPITAL	$258,678

BOATMEN'S NORTH HILLS BANK, KANSAS CITY

Clay County | Chartered January 25, 1955 | Charter No. 2593

OFFICERS

C. Gerald James	President
Frank Romero	Senior Vice President
Deloris King	Vice President & Cashier
Edward H. Vandenberg, III	Vice President
James R. Rucker	Vice President
Carol A. Medley	Assistant Vice President
Mike Morrow	Assistant Vice President
Valerie Rasdall	Assistant Vice President
Mazie Graybeal	Assistant Cashier
Faye Neasby	Assistant Cashier
Betty Swindell	Assistant Cashier
M. Renner Bryan	Customer Service Officer
Anna Marie Huntington	Installment Loan Officer
Jerry Greene	Installment Loan Officer

DIRECTORS

Ilus W. Davis
Raymond R. Brock, Jr.
C. Gerald James
Reed B. Kenagy, Jr.
C. Ted McCarter
William H. Reich
Paul Revare
Walton W. Steele
John H. Windsor, Jr.
James L. Young, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,926
U.S. Treasury Securities	2,167
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	6,555
Other Bonds, Notes, and Debentures	201
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,600
Total Loans	24,035
Reserve for Loan Losses	204
Net Loans	23,831
Lease Financing Receivables	542
Bank Premises, Furniture, and Fixtures	1,698
Real Estate Other Than Premises	35
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	416
TOTAL ASSETS	$41,971

LIABILITIES	
Demand Deposits	$14,253
Time and Savings Deposits	23,380
Deposits of U.S. Government	38
Deposits of States and Political Subdivisions	77
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	308
Total Deposits	38,056
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	380
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	1,000
Undivided Profits	2,001
Reserve for Contingencies	34
TOTAL LIABILITIES & CAPITAL	$41,971

CENTRAL BANK OF KANSAS CITY, KANSAS CITY

Jackson County
Chartered August 10, 1950
Charter No. 2583

OFFICERS

C. J. Maybrier	President
Connie Lund	Assistant to the President
E. T. Kratty, Jr.	Executive Vice President
Thomas J. Black	Senior Vice President
Anna M. Gimmarro	Vice President & Cashier
Hugh G. Patchin	Vice President
Wm. Everett Owings	Assistant Vice President
William Vaughan	Assistant Vice President
Kathy Bukovac	Assistant Cashier
JoAnn Harmon	Assistant Cashier
Doris Johnson	Assistant Cashier
Rick Ashurst	Assistant Cashier
Josephine McReynolds	Assistant Cashier
Patrick J. Wise	Assistant Cashier

DIRECTORS

D. F. Tutera, M.D.
C. J. Maybrier
E. T. Kratty, Jr.
Ross Cascio
Jerome Nerman
William Pfeiffer
John Molle

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,326
U.S. Treasury Securities	590
Obligations of Other U.S. Government Agencies	1,200
Obligations of States and Political Subdivisions	3,275
Other Bonds, Notes, and Debentures	30
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,150
Total Loans	16,449
Reserve for Loan Losses	112
Net Loans	16,337
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	506
Real Estate Other Than Premises	635
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	8
Other Assets	681
TOTAL ASSETS	$29,738

LIABILITIES	
Demand Deposits	$ 8,407
Time and Savings Deposits	16,578
Deposits of U.S. Government	61
Deposits of States and Political Subdivisions	385
Deposits of Foreign Governments	0
Deposits of Commercial Banks	11
Certified and Officers' Checks	451
Total Deposits	26,393
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	143
Acceptances Executed and Outstanding	8
Other Liabilities	189
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	1,700
Undivided Profits	1,005
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$29,738

CITY BANK AND TRUST COMPANY OF KANSAS CITY, KANSAS CITY

Jackson County   Chartered July 3, 1947   Charter No. 2577

OFFICERS

John D. Novak	President
John H. Barry	Executive Vice President
Thomas J. Wood, Jr.	Senior Vice President
Eldeva Neill	Vice President & Comptroller
Donald Edinger	Vice President & Trust Officer
Mary H. Stafford	Vice President
Ronald J. Farrell	Vice President
Pierce F. Johnson	Vice President
M. E. Ely	Vice President
Marie Henderson	Vice President
James E. Goble	Assistant Vice President
Patricia H. Anderson	Assistant Vice President
Melvin J. Korphage	Cashier
Joan Wyrick	Auditor
Terry Grisham	Installment Loan Officer
Sam Summers	Installment Loan Officer
Beverly Puglisi	Personal Banking Officer
Ralph Puglisi	Manager, Drive-In Office
Faye Wilson	Operations Officer
Dorothy Quinn	Personal Banking Officer

DIRECTORS

Russell W. Baker
Lynn W. Bauer
Chas. J. Hoffman
Forrest L. Cloud
R. Crosby Kemper
F. Lee Major, Jr.
Ralph G. Martin
John D. Novak
Barbara Pendleton
Wm. A. Reasoner
Harold D. Rice
Geo. W. Ryan, Jr.
L. Chandler Smith
Richard H. Spencer
J. Hal Surface, Jr.
J. Lyle Wells, Jr.
Thomas J. Wood, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 7,788
U.S. Treasury Securities	7,316
Obligations of Other U.S. Government Agencies	4,860
Obligations of States and Political Subdivisions	11,371
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,500
Total Loans	48,796
Reserve for Loan Losses	421
Net Loans	48,375
Lease Financing Receivables	148
Bank Premises, Furniture, and Fixtures	1,225
Real Estate Other Than Premises	80
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	336
Other Assets	1,494
TOTAL ASSETS	$84,493

LIABILITIES	
Demand Deposits	$22,360
Time and Savings Deposits	40,761
Deposits of U.S. Government	190
Deposits of States and Political Subdivisions	8,770
Deposits of Foreign Governments	0
Deposits of Commercial Banks	336
Certified and Officers' Checks	715
Total Deposits	73,132
Federal Funds Purchased and Securities Sold	2,875
Other Liabilities for Borrowed Money	940
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	273
Other Liabilities	1,171
Subordinated Notes and Debentures	450
Preferred Stock	0
Common Stock	1,125
Surplus	2,210
Undivided Profits	2,211
Reserve for Contingencies	106
TOTAL LIABILITIES & CAPITAL	$84,493

COMMERCE BANK OF BLUE HILLS, KANSAS CITY

Jackson County — Chartered November 21, 1951 — Charter No. 2585

OFFICERS

Clark M. Page	President
Gary G. Simpson	Vice President
R. Sam Elliott	Assistant Vice President
Robert A. Mouran	Assistant Vice President
Beverly J. Pine	Cashier
Frederick E. Beal	Consumer Banking Officer

DIRECTORS

Clark M. Page
Sister Olive Louise Dallavis
Lila Edginton
Joseph P. Gregg, Jr.
James S. Harrington
Hugh M. Hiller
Fred L. Merrill
P. V. Miller, Jr.
David A. Rismiller
O. W. Thomas, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,200
U.S. Treasury Securities	1,003
Obligations of Other U.S. Government Agencies	1,100
Obligations of States and Political Subdivisions	2,657
Other Bonds, Notes, and Debentures	100
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	800
Total Loans	12,886
Reserve for Loan Losses	174
Net Loans	12,712
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	605
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	6
Customers' Liability-Acceptances	0
Other Assets	132
TOTAL ASSETS	$21,315

LIABILITIES	
Demand Deposits	$ 5,417
Time and Savings Deposits	13,358
Deposits of U.S. Government	32
Deposits of States and Political Subdivisions	190
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	304
Total Deposits	19,301
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	108
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	80
Subordinated Notes and Debentures	515
Preferred Stock	0
Common Stock	240
Surplus	760
Undivided Profits	105
Reserve for Contingencies	206
TOTAL LIABILITIES & CAPITAL	$21,315

COUNTRY CLUB BANK, KANSAS CITY

Jackson County — Chartered August 9, 1952 — Charter No. 2587

OFFICERS

L. W. Huddleston	President
Robert H. Buckner	Executive Vice President
Rice Brown	Vice President
Winona Chrisjohn	Vice President & Auditor
Robert L. Guntert	Vice President
Robert J. Cusumano	Assistant Vice President
L. D. Schmidt	Cashier
Nina Strathmann	Assistant Cashier
Earl Danner	Manager, Walk-Up Facility
Willadean S. Haxton	Manager, Trafficway Facility

DIRECTORS

Irving N. Hepner
Maurice L. Brown
Robert I. Donnellan
Joseph W. Gilbert, Jr.
Shale H. Goodman
Lee Huddleston
Leon Jacobs
Carl Migliazzo
William A. Reed, M.D.
Robert H. Buckner
Anthony J. Sweeney
Steve Yeager

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,819
U.S. Treasury Securities	500
Obligations of Other U.S. Government Agencies	4,698
Obligations of States and Political Subdivisions	4,658
Other Bonds, Notes, and Debentures	325
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	18,103
Reserve for Loan Losses	61
Net Loans	18,042
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	360
Real Estate Other Than Premises	230
Investments in Unconsol. Subsidiaries	10
Customers' Liability-Acceptances	0
Other Assets	499
TOTAL ASSETS	$32,141

LIABILITIES	
Demand Deposits	$10,176
Time and Savings Deposits	16,181
Deposits of U.S. Government	218
Deposits of States and Political Subdivisions	925
Deposits of Foreign Governments	0
Deposits of Commercial Banks	112
Certified and Officers' Checks	484
Total Deposits	28,096
Federal Funds Purchased and Securities Sold	590
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	621
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	800
Undivided Profits	1,389
Reserve for Contingencies	45
TOTAL LIABILITIES & CAPITAL	$32,141

EMPIRE BANK & TRUST COMPANY, KANSAS CITY

Jackson County — Chartered February 1, 1962 — Charter No. 2625

OFFICERS

Steve Pack	President
Eugene Pereira	Executive Vice President
Michael V. Berlau	Senior Vice President
David R. Rhodes	Senior Vice President
E. Myers Johnson	Vice President
Jay Pack	Vice President
Karen Taylor	Assistant Vice President & Cashier
Irene Merritt	Assistant Vice President
Louise McPeek	Customer Service Officer

DIRECTORS

Steve Pack
Herb Kohn
Roger Cohen
Jay Pack
Harrison Jedel
John McEnroe
L. F. Garrett
Robert Bernstein
Lewis Berey
Lee Greif
Lee Cox
Carl DiCapo
Anthony LaSalle
Kent Replogle

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,493
U.S. Treasury Securities	12,127
Obligations of Other U.S. Government Agencies	3,511
Obligations of States and Political Subdivisions	2,027
Other Bonds, Notes, and Debentures	670
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	27,115
Reserve for Loan Losses	158
Net Loans	26,957
Lease Financing Receivables	617
Bank Premises, Furniture, and Fixtures	462
Real Estate Other Than Premises	228
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	221
Other Assets	1,076
TOTAL ASSETS	$50,389

LIABILITIES	
Demand Deposits	$ 9,019
Time and Savings Deposits	17,384
Deposits of U.S. Government	91
Deposits of States and Political Subdivisions	11,233
Deposits of Foreign Governments	0
Deposits of Commercial Banks	102
Certified and Officers' Checks	143
Total Deposits	37,972
Federal Funds Purchased and Securities Sold	7,628
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	221
Other Liabilities	824
Subordinated Notes and Debentures	500
Preferred Stock	0
Common Stock	961
Surplus	1,136
Undivided Profits	1,147
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$50,389

FIRST UNION TRUST COMPANY IN KANSAS CITY, KANSAS CITY

Jackson County — Chartered June 21, 1973 — Charter No. 281

OFFICERS

Robert T. Hunter	President
Robert McK. Jones	Vice President
Garrett L. Keithly	Vice President
Bruce D. Roberson	Vice President
Paul R. Boeding	Trust Officer
Daniel D. Watt	Trust Officer
R. R. Henderson	Controller
Theodore O. Lehmkuhl	Treasurer
Fred C. Moellenhoff	Auditor
Robert E. McDermott	Assistant Treasurer

DIRECTORS

John Peters MacCarthy
Thomas J. Bash
Michael W. Gegen
Robert T. Hunter
Davis K. Jackson
Robert McK. Jones
Garrett L. Keithly
Lloyd Uptegrove
Eugene J. Williams, Jr.
Van O. Williams

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 52
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	670
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	0
Reserve for Loan Losses	0
Net Loans	0
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	12
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	41
TOTAL ASSETS	$ 775

LIABILITIES	
Demand Deposits	$ 0
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	0
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	25
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	150
Undivided Profits	450
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$ 775

GOPPERT BANK & TRUST COMPANY, KANSAS CITY

Jackson County — Chartered January 19, 1956 — Charter No. 2598

OFFICERS

Richard D. Goppert	President
Howard E. Bunton	Senior Executive Vice President
David M. Christy	Executive Vice President
Charles Kellogg	Executive Vice President
Kenneth C. Coleman	Senior Vice President & Cashier
Martin T. Coffey	Vice President
Vita M. Goppert	Vice President
Marilyn Mize	Vice President
Robert E. Oliphant	Vice President
Marshall E. Schenck	Vice President
John Slepekis	Vice President
Opal Anderson	Assistant Vice President
Thomas A. Goppert	Assistant Vice President
Hal C. Halsted	Assistant Vice President
Alan Farris	Assistant Cashier
Lois Mattison	Assistant Cashier
Vivian Rodecker	Assistant Cashier
Alice Wilson	Assistant Cashier

DIRECTORS

Richard Goppert
Howard E. Bunton
David M. Christy
Martin Coffey
Leonard Dawson
Walter H. Jacobs, M.D.
Porter C. Jeffries
Charles Kellogg
Leon Kusnetzky

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,667
U.S. Treasury Securities	26,430
Obligations of Other U.S. Government Agencies	2,001
Obligations of States and Political Subdivisions	8,232
Other Bonds, Notes, and Debentures	15
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,450
Total Loans	25,490
Reserve for Loan Losses	447
Net Loans	25,043
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	338
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	757
TOTAL ASSETS	$66,933

LIABILITIES	
Demand Deposits	$13,691
Time and Savings Deposits	42,399
Deposits of U.S. Government	54
Deposits of States and Political Subdivisions	58
Deposits of Foreign Governments	0
Deposits of Commercial Banks	782
Certified and Officers' Checks	463
Total Deposits	57,447
Federal Funds Purchased and Securities Sold	2,115
Other Liabilities for Borrowed Money	463
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,670
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,000
Surplus	2,000
Undivided Profits	2,238
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$66,933

INVESTORS FIDUCIARY TRUST COMPANY, KANSAS CITY

Jackson County
Chartered October 19, 1972
Charter No. 279

OFFICERS

Marshall E. Talbot	President
Patricia A. Staihr	Vice President & Trust Officer
Karl Zerfoss, Jr.	Vice President, Investments
Richard J. Doyle	Vice President, Investments
Thomas R. Anderson	Vice President, Investments
Lawrence G. Kiefer	Cashier
Melvin Nickle	Assistant Cashier

DIRECTORS

Marshall E. Talbot
Thomas R. Anderson
Royce D. Closterman
Kent H. Flury
Charles M. Kierscht
Thomas A. McDonnell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 127
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,425
Total Loans	632
Reserve for Loan Losses	0
Net Loans	632
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	0
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	171
TOTAL ASSETS	$4,355

LIABILITIES	
Demand Deposits	$1,974
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	1,974
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	128
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	1,263
Undivided Profits	390
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,355

JACKSON COUNTY STATE BANK, KANSAS CITY

Jackson County
Chartered March 12, 1958
Charter No. 2606

OFFICERS

Tom D. Harmon	President
R. G. Redmond	Executive Vice President
Mary B. Johnson	Vice President
Thomas L. Tierney	Vice President
Dale R. Shepard	Assistant Vice President
Kent A. Benson	Leasing Officer
Ronald Rupp	Real Estate Officer
Imogene Morris	Installment Loan Officer
Joseph L. Robison	Cashier
Kay Harris	Loan Officer
Milton J. Watson	Auditor
Norma J. White	Assistant Cashier
Hazel L. Weil	Assistant Operations
Cherrie Griffin	Facility Manager
Maxine Beresford	Facility Manager
Ruth A. Bowes	Computer Manager
Candie Jones	Customer Service

DIRECTORS

C. Adrian Harmon
Lynn A. Harmon
Richard L. Harmon
Raymond J. McGuire
Tom D. Harmon
Eugene P. Mitchell
Everett P. O'Neal
Louis Porter
R. G. Redmond
W. F. Wilhelm, M.D.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,459
U.S. Treasury Securities	2,153
Obligations of Other U.S. Government Agencies	2,155
Obligations of States and Political Subdivisions	2,031
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,900
Total Loans	22,133
Reserve for Loan Losses	255
Net Loans	21,878
Lease Financing Receivables	3,702
Bank Premises, Furniture, and Fixtures	1,077
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	157
Other Assets	523
TOTAL ASSETS	$39,035

LIABILITIES	
Demand Deposits	$ 8,886
Time and Savings Deposits	21,907
Deposits of U.S. Government	20
Deposits of States and Political Subdivisions	3,688
Deposits of Foreign Governments	0
Deposits of Commercial Banks	407
Certified and Officers' Checks	463
Total Deposits	35,371
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	157
Other Liabilities	568
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,120
Surplus	835
Undivided Profits	984
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$39,035

KANSAS CITY BANK & TRUST CO., KANSAS CITY

Jackson County
Chartered September 9, 1887
Charter No. 9

OFFICERS

Frank L. Victor	President
Gene C. Jones	Senior Vice President
Earl F. Jones	Vice President & Cashier
Edward H. Sondker	Vice President, Trust Officer & Secretary
J. Robert Loar	Vice President
John L. Jaax	Vice President
James E. McCoy	Vice President
Howard W. Sharp	Vice President
E. P. Windsor	Vice President
John B. Curty	Assistant Vice President & Trust Operations Officer
D. A. Piedimonte	Assistant Vice President & Investments Officer
Tim M. Thomas	Assistant Vice President
Judith D. Coffelt	Controller
K. Dale McCloud	Trust Officer
Mary J. Rogers	Branch Manager & Loan Officer
Alice I. Comstock	Retail Banking Officer
Shirley A. Gerba	Retail Banking Officer
Dorothy J. Brandom	Assistant Secretary

DIRECTORS

John H. Lucas, Jr.
George D. Blackwood, Jr.
John C. Byram
Maj. Gen. William A. Dietrich
Henry J. Haake
William D. Hodes
Ronald Jarvis, Jr.
John J. Kopp
John H. Lucas, Sr.
James H. Lyddon
Thomas G. MacLaughlin
William H. MacLaughlin, Jr.
John C. Rose
Michael K. Russell
Frank L. Victor
William K. Walker

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 7,138
U.S. Treasury Securities	5,687
Obligations of Other U.S. Government Agencies	4,567
Obligations of States and Political Subdivisions	10,903
Other Bonds, Notes, and Debentures	40
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	10,500
Total Loans	48,547
Reserve for Loan Losses	319
Net Loans	48,228
Lease Financing Receivables	1,381
Bank Premises, Furniture, and Fixtures	716
Real Estate Other Than Premises	587
Investments in Unconsol. Subsidiaries	128
Customers' Liability-Acceptances	0
Other Assets	1,289
TOTAL ASSETS	$91,164

LIABILITIES	
Demand Deposits	$19,575
Time and Savings Deposits	50,961
Deposits of U.S. Government	218
Deposits of States and Political Subdivisions	2,050
Deposits of Foreign Governments	0
Deposits of Commercial Banks	1,773
Certified and Officers' Checks	375
Total Deposits	74,952
Federal Funds Purchased and Securities Sold	7,711
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,867
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	900
Surplus	2,500
Undivided Profits	3,234
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$91,164

KANSAS CITY INTERNATIONAL BANK AND TRUST COMPANY, KANSAS CITY

Platte County | Chartered September 18, 1972 | Charter No. 2668

OFFICERS

H. Duane Pemberton	President
James W. Stuart	Senior Vice President
Terrell N. Tabler	Vice President & Cashier
Jeanie Brockman	Assistant Cashier
Anne Kornman	Assistant Cashier
Carole L. Whaley	Loan Officer

DIRECTORS

Harry Morris
Raymond Glasnapp
Gerald E. Stockton
Patrick B. Guminger
William K. Hollingsworth
Betty C. Calvin
Dale H. Sizemore
H. Duane Pemberton

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,243
U.S. Treasury Securities	1,230
Obligations of Other U.S. Government Agencies	3,601
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	6,530
Reserve for Loan Losses	21
Net Loans	6,509
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	271
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	235
TOTAL ASSETS	$13,289

LIABILITIES	
Demand Deposits	$ 3,080
Time and Savings Deposits	6,206
Deposits of U.S. Government	196
Deposits of States and Political Subdivisions	2,279
Deposits of Foreign Governments	0
Deposits of Commercial Banks	200
Certified and Officers' Checks	211
Total Deposits	12,172
Federal Funds Purchased and Securities Sold	93
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	181
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	250
Undivided Profits	93
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$13,289

LAUREL BANK OF KANSAS CITY, KANSAS CITY

Jackson County | Chartered August 2, 1919 | Charter No. 2191

OFFICERS

G. L. Thomas	President
T. L. Hand	Vice President
Walter L. Savio, Jr.	Vice President
Dick W. Strong	Vice President
Ben I. Taylor	Vice President
Betty K. Waite	Assistant Vice President
Roger V. Javillonar	Cashier
K. Nadine Davis	Assistant Cashier
Susan M. Evans	Assistant Cashier
Linda M. Georgie	Assistant Cashier
W. N. Newby	Assistant Cashier
Phillip L. Oliver	Assistant Cashier
Martin Ward	Auditor

DIRECTORS

C. A. Ruisinger, Jr.
Alan M. Bitterman
Charles S. Hanson
Bruce L. Maxwell
Clark G. McCorkle
Keith E. Moore
George W. Sherman
Garrett L. Smalley, Jr.
G. L. Thomas
James P. Townley
Arthur Wachtel

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,551
U.S. Treasury Securities	1,201
Obligations of Other U.S. Government Agencies	2,216
Obligations of States and Political Subdivisions	487
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	36
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	550
Total Loans	8,627
Reserve for Loan Losses	107
Net Loans	8,520
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	516
Real Estate Other Than Premises	181
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	220
TOTAL ASSETS	$16,478

LIABILITIES	
Demand Deposits	$ 3,953
Time and Savings Deposits	9,026
Deposits of U.S. Government	206
Deposits of States and Political Subdivisions	252
Deposits of Foreign Governments	0
Deposits of Commercial Banks	1,432
Certified and Officers' Checks	111
Total Deposits	14,980
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	181
Subordinated Notes and Debentures	0
Preferred Stock	13
Common Stock	400
Surplus	400
Undivided Profits	504
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$16,478

LAUREL BANK OF PLATTE COUNTY, KANSAS CITY

Platte County
Chartered January 8, 1964
Charter No. 2631

OFFICERS

Dean C. Henricksen	President
Jerry V. Kincade	Vice President
Donald S. Miller	Vice President
Timothy J. Rice	Assistant Vice President
Philip N. Pettey	Assistant Vice President
Jean Leamon	Cashier
Mary Jarosz	Assistant Cashier
Katherine Horacek	Assistant Cashier
Martin E. Ward	Auditor

DIRECTORS

James W. Frederich
J. Gary Gradinger
Russell G. Jones
William J. Neff
William R. Ohlhausen
George W. Sherman
Adalain Lee Taylor
James G. Trimble
A. W. Zimmer, III
Richard H. Spencer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,613
U.S. Treasury Securities	1,638
Obligations of Other U.S. Government Agencies	2,852
Obligations of States and Political Subdivisions	3,369
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,150
Total Loans	9,122
Reserve for Loan Losses	105
Net Loans	9,017
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	547
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	299
TOTAL ASSETS	$20,485

LIABILITIES	
Demand Deposits	$ 6,552
Time and Savings Deposits	10,953
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	673
Deposits of Foreign Governments	0
Deposits of Commercial Banks	30
Certified and Officers' Checks	242
Total Deposits	18,456
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	315
Subordinated Notes and Debentures	0
Preferred Stock	12
Common Stock	200
Surplus	660
Undivided Profits	842
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$20,485

MERCANTILE BANK AND TRUST COMPANY, KANSAS CITY

Jackson County
Chartered February 27, 1933
Charter No. 256

OFFICERS

James L. Rieger	Chairman of the Board & Chief Executive Officer
Murray H. Davis	President
N. J. Starkey	Executive Vice President
Norman Winter	Executive Vice President
William G. Beard	Senior Vice President
Marvin P. Gibian	Senior Vice President
John R. Mier	Senior Vice President
Christian Ralph Braun	Vice President
Kathy M. Chambers	Vice President
William G. Green	Vice President
L. W. Jurden, III	Vice President
Thomas W. Kemp	Vice President
Linda Linhoff	Vice President
Roger D. McPeek	Vice President
William P. Messer	Vice President
James E. Miller	Vice President
Carol Millican	Vice President & Personnel Director
Charles H. Neal, III	Vice President
R. Price Pickard	Vice President
Melvin E. Schroeder	Vice President
Lawrence T. Spohn	Vice President
Dorothy Van Horn	Vice President & Secretary
John D. Fitzgerald	Assistant Vice President & Assistant Secretary
Robert Maddern	Assistant Vice President
June Porter	Assistant Vice President
Thomas A. Rieger	Assistant Vice President
Dorothy L. Smith	Assistant Vice President
Lynda C. Sprowl	Assistant Vice President
Nancy L. Ballard	Central Securities Officer
Olivia Lopez	International Administrative Officer
Virginia McCurrie	Administrative Officer
Bess Davis	Administrative Officer
Bernice M. Mock	Administrative Officer & Assistant Secretary
Rose Marie Beyer	Operations Officer & Assistant Secretary
H. Suzanne Dinmel-Glass	Credit Officer
Ethel Dziadura	Teller Operations Officer
Ronald D. Goldberg	Trust Officer
Donald B. Ketchum	Trust Officer
Edgar Sylvester	Trust Officer & Assistant Secretary
Anna L. Lawless	Assistant Trust Officer & Assistant Secretary
Pamela S. Robertson	Auditor
Christine Saiidnia	Commercial Banking Officer
Harold R. Wagener	Controller
Gary Willey	Bookkeeping Officer
Cherryl Janne	Building Supply Officer
Dennis E. Gibson	Transit Operations Officer

DIRECTORS

John W. Belger
W. E. Clarkson
Murray H. Davis
Reed O. Gentry
Robert D. Hovey
Roger T. Hurwitz
Barney A. Karbank
Stanley A. Hamilton
James J. Lanning
J. Kenneth Higdon
John L. Matthews
Robert J. Metzler
Paul L. Morris
Frank Newcomer, Jr.
Henry Nottberg, Jr.
Roy T. Omundson
Roland V. Petering
Robert J. Reintjes
James L. Rieger
N. Joseph Starkey

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 44,936
U.S. Treasury Securities	9,648
Obligations of Other U.S. Government Agencies	10,506
Obligations of States and Political Subdivisions	14,035
Other Bonds, Notes, and Debentures	367
Federal Reserve and Corporate Stock	201
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	38,010
Total Loans	86,298
Reserve for Loan Losses	1,298
Net Loans	85,000
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,354
Real Estate Other Than Premises	28
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3,731
TOTAL ASSETS	$207,816

LIABILITIES	
Demand Deposits	$ 58,751
Time and Savings Deposits	73,588
Deposits of U.S. Government	1,121
Deposits of States and Political Subdivisions	4,661
Deposits of Foreign Governments	0
Deposits of Commercial Banks	7,083
Certified and Officers' Checks	1,098
Total Deposits	146,302
Federal Funds Purchased and Securities Sold	45,045
Other Liabilities for Borrowed Money	1,632
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2,849
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	2,000
Surplus	4,700
Undivided Profits	5,288
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$207,816

THE MERCHANTS BANK, KANSAS CITY

Jackson County
Chartered July 26, 1916
Charter No. 2067

OFFICERS

Name	Title
Norman C. Schultz	President
Donald L. Kempter	Senior Vice President
Anthony J. Lombardo	Senior Vice President
Donald L. Erie	Senior Vice President & Trust Officer
Charles K. Franks	Senior Vice President & Trust Officer
Robert C. Ord	Senior Vice President & Cashier
Arthur P. Layton	Senior Vice President
William F. O'Neill, Jr.	Vice President & Comptroller
D. Craig Barnes	Vice President
David Eisenstein	Vice President & Trust Counsel
Louis Heller	Vice President
Jack Hoppers	Vice President
James M. Karr	Vice President
Randall P. Castle	Assistant Vice President
Albert Wittmeyer	Assistant Vice President
Marjorie L. Buck	Assistant Cashier
William D. Colyer	Trust Officer
Diana Axon	Marketing Officer
Connie Reinert	Operations Officer

DIRECTORS

Sam M. Schultz
Charles K. Franks
Russell W. Gunn, Jr.
Norman B. Kahn
Porter G. Laughman
Robert I. Mallin
William R. Piper
Louis Pozez
Ralph Sarli
Norman Schultz
Ralph Shores
Donald H. Tranin
A. Russell Young

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$13,508
U.S. Treasury Securities	2,337
Obligations of Other U.S. Government Agencies	4,600
Obligations of States and Political Subdivisions	16,647
Other Bonds, Notes, and Debentures	2,231
Federal Reserve and Corporate Stock	150
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	5,200
Total Loans	43,737
Reserve for Loan Losses	609
Net Loans	43,128
Lease Financing Receivables	679
Bank Premises, Furniture, and Fixtures	3,927
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,197
TOTAL ASSETS	$93,604

LIABILITIES	
Demand Deposits	$22,345
Time and Savings Deposits	41,806
Deposits of U.S. Government	93
Deposits of States and Political Subdivisions	11,689
Deposits of Foreign Governments	0
Deposits of Commercial Banks	5,978
Certified and Officers' Checks	281
Total Deposits	82,192
Federal Funds Purchased and Securities Sold	60
Other Liabilities for Borrowed Money	779
Mortgage Indebtedness	500
Acceptances Executed and Outstanding	0
Other Liabilities	1,355
Subordinated Notes and Debentures	500
Preferred Stock	2
Common Stock	3,000
Surplus	2,000
Undivided Profits	2,990
Reserve for Contingencies	226
TOTAL LIABILITIES & CAPITAL	$93,604

METRO NORTH STATE BANK, KANSAS CITY

Clay County | Chartered January 22, 1973 | Charter No. 2675

OFFICERS

Robert R. Lutz	President
David B. Feingold	Executive Vice President
Michael Morgan	Vice President
Donna Stokes	Vice President
Madonna Davis	Vice President & Cashier
Pat St. John	Assistant Cashier
Sandra Fairchild	Assistant Cashier
Madeline Luke	Assistant Operations

DIRECTORS

I. I. Ozar
Robert R. Lutz
William Birt
David B. Feingold
Michael B. Morgan
Gary A. Pittman
Sherman Dreiseszun

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,824
U.S. Treasury Securities	2,781
Obligations of Other U.S. Government Agencies	1,400
Obligations of States and Political Subdivisions	3,654
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,100
Total Loans	18,163
Reserve for Loan Losses	253
Net Loans	17,910
Lease Financing Receivables	178
Bank Premises, Furniture, and Fixtures	354
Real Estate Other Than Premises	39
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	525
Other Assets	525
TOTAL ASSETS	$32,290

LIABILITIES	
Demand Deposits	$ 9,703
Time and Savings Deposits	16,894
Deposits of U.S. Government	40
Deposits of States and Political Subdivisions	42
Deposits of Foreign Governments	0
Deposits of Commercial Banks	300
Certified and Officers' Checks	365
Total Deposits	27,344
Federal Funds Purchased and Securities Sold	633
Other Liabilities for Borrowed Money	546
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	525
Other Liabilities	623
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	375
Surplus	600
Undivided Profits	1,644
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$32,290

THE METROPOLITAN BANK, KANSAS CITY

Jackson County | Chartered October 19, 1968 | Charter No. 2651

OFFICERS

Mark D. Verhulst	President
Forrest D. Breckenridge	Vice President & Cashier
Juanita Stillwell	Vice President
Jacqueline Dee Long	Assistant Vice President
Norma L. Johnson	Administrative Assistant
Betty J. Kelling	Assistant Cashier
Steven D. Andrew	Facility Manager

DIRECTORS

I. I. Ozar
Sal Brancato
Steven Jagoda
William R. Richardson
Raymond L. Shelton
Bill Sight
Mark D. Verhulst

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,594
U.S. Treasury Securities	3,502
Obligations of Other U.S. Government Agencies	1,000
Obligations of States and Political Subdivisions	1,438
Other Bonds, Notes, and Debentures	20
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,300
Total Loans	14,668
Reserve for Loan Losses	191
Net Loans	14,477
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	386
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	224
TOTAL ASSETS	$25,941

LIABILITIES	
Demand Deposits	$ 4,591
Time and Savings Deposits	16,396
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	1,819
Deposits of Foreign Governments	0
Deposits of Commercial Banks	9
Certified and Officers' Checks	228
Total Deposits	23,049
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	313
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	599
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	480
Surplus	770
Undivided Profits	730
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$25,941

MID-CONTINENT BANK OF KANSAS CITY, KANSAS CITY

Jackson County — Chartered November 16, 1979 — Charter No. 2722

OFFICERS

James T. Lacy	President
C. Michael Long	Senior Vice President
Graham G. Giblin	Vice President
John L. Ronald	Vice President & Trust Officer
Dewayne Skaggs	Vice President & Controller
Jack Hanrahan	Assistant Vice President
Larry G. Kalvelage	Assistant Vice President
Jean Mason	Assistant Vice President & Cashier
Patricia Boesch	Assistant Cashier
Thomas Carlisle	Assistant Cashier
Donna Chancellor	Assistant Cashier
Patricia Shields	Assistant Cashier
Denice Levine	Loan Officer
Dale Moburg	Loan Officer
Susan Lopez	Assistant Trust Officer

DIRECTORS

Carson E. Cowherd
Thomas G. Greene
James T. Lacy
Irvin B. Maizlish
Droste D. Milledge
Walter W. Ross, III
Paul A. Tanner
Christopher Y. Thomas, Jr., M.D.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,709
U.S. Treasury Securities	4,686
Obligations of Other U.S. Government Agencies	5,186
Obligations of States and Political Subdivisions	3,584
Other Bonds, Notes, and Debentures	5
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,850
Total Loans	25,818
Reserve for Loan Losses	264
Net Loans	25,554
Lease Financing Receivables	305
Bank Premises, Furniture, and Fixtures	608
Real Estate Other Than Premises	60
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	726
TOTAL ASSETS	$47,273

LIABILITIES	
Demand Deposits	$10,601
Time and Savings Deposits	22,041
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	6,791
Deposits of Foreign Governments	0
Deposits of Commercial Banks	313
Certified and Officers' Checks	438
Total Deposits	40,187
Federal Funds Purchased and Securities Sold	2,336
Other Liabilities for Borrowed Money	640
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	771
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	761
Surplus	839
Undivided Profits	1,739
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$47,273

MISSOURI BANK AND TRUST COMPANY OF KANSAS CITY, KANSAS CITY

Jackson County | Chartered October 20, 1933 | Charter No. 258

OFFICERS

Everett W. Murray	President & Trust Officer
Bernard J. Callaghan	Executive Vice President
Raymond Cusumano	Vice President
Melva Maupin	Vice President
Eugene F. Switala	Vice President
Jeanne Perez	Cashier
Sharon S. Murray	Assistant Cashier

DIRECTORS

Bernard J. Callaghan
Redman Callaway
Chester A. Dean
James B. Eldridge
George H. Gangwere
Everett W. Murray
Sam C. Sherwood, Jr.
Barney R. Williams

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 930
U.S. Treasury Securities	2,066
Obligations of Other U.S. Government Agencies	700
Obligations of States and Political Subdivisions	1,189
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	38
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	550
Total Loans	5,824
Reserve for Loan Losses	20
Net Loans	5,804
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	126
Real Estate Other Than Premises	1
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	259
TOTAL ASSETS	$11,663

LIABILITIES	
Demand Deposits	$ 3,253
Time and Savings Deposits	6,085
Deposits of U.S. Government	12
Deposits of States and Political Subdivisions	390
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	37
Total Deposits	9,777
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	5
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	391
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	300
Undivided Profits	879
Reserve for Contingencies	11
TOTAL LIABILITIES & CAPITAL	$11,663

THE PEOPLES BANK OF KANSAS CITY, KANSAS CITY

Jackson County | Chartered October 2, 1911 | Charter No. 1808

OFFICERS

Myron H. Schultz	President
Stanley Samberg	Executive Vice President
Johnnie White	Vice President
Robert E. Binda	Vice President
R. D. Weinbrenner	Vice President
Robert B. Schultz	Assistant Vice President & Cashier
Barbara Barker	Assistant Cashier & Auditor
Janice Dickerson	Assistant Cashier
Susan Moore	Assistant Cashier

DIRECTORS

Myron H. Schultz
Richard P. Brown
Sanford L. Cohn
William Edwards
Velma Feeney
Alex George
John W. McLain, Jr.
Carl Puritz
Victor Swyden
Pat Wilkerson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,912
U.S. Treasury Securities	2,455
Obligations of Other U.S. Government Agencies	1,995
Obligations of States and Political Subdivisions	4,384
Other Bonds, Notes, and Debentures	2,161
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,375
Total Loans	22,134
Reserve for Loan Losses	149
Net Loans	21,985
Lease Financing Receivables	208
Bank Premises, Furniture, and Fixtures	1,287
Real Estate Other Than Premises	147
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	728
TOTAL ASSETS	$41,637

LIABILITIES	
Demand Deposits	$ 8,871
Time and Savings Deposits	27,948
Deposits of U.S. Government	62
Deposits of States and Political Subdivisions	102
Deposits of Foreign Governments	0
Deposits of Commercial Banks	8
Certified and Officers' Checks	401
Total Deposits	37,392
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	178
Mortgage Indebtedness	261
Acceptances Executed and Outstanding	0
Other Liabilities	687
Subordinated Notes and Debentures	350
Preferred Stock	350
Common Stock	445
Surplus	905
Undivided Profits	779
Reserve for Contingencies	290
TOTAL LIABILITIES & CAPITAL	$41,637

PLAZA BANK & TRUST COMPANY, KANSAS CITY

Jackson County Chartered November 1, 1971 Charter No. 278

OFFICERS

G. Carlton Hill, Jr.	President
James L. Miller	Executive Vice President
Cread F. Petty	Senior Vice President
William R. Shaver	Vice President & Controller
Wm. Max Morrisey	Vice President & Cashier
Herschel Baum	Vice President
Forrest R. Brunson	Vice President
Leanna Flandermeyer	Vice President
James A. Deberry	Vice President & Senior Trust Officer
Barbara B. Ells	Assistant Vice President
Ronald P. McNary	Assistant Vice President
D. Marvin Vickroy	Assistant Vice President
Patricia W. Hall	Assistant Cashier
Betsy Swyden	Assistant Cashier
Gerard R. Werp	Assistant Cashier
Charlotte R. White	Assistant Cashier
Allan Hopper	Auditor
Steve Joss	Trust Officer
Mary M. McClain	Trust Operations Officer

DIRECTORS

G. Carlton Hill, Jr.
Lloyd Troxler
Patrick D. Curran
James L. Miller
Fred R. Havens
Blaine Z. Hibbard
Wm. B. "Win" Johnston
John D. Kaiser
D. C. Lewer
William M. McDonald
James B. Nutter
Robert W. Willits

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,922
U.S. Treasury Securities	5,397
Obligations of Other U.S. Government Agencies	14,360
Obligations of States and Political Subdivisions	18,693
Other Bonds, Notes, and Debentures	263
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	6,500
Total Loans	38,027
Reserve for Loan Losses	307
Net Loans	37,720
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,451
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,211
TOTAL ASSETS	$88,517

LIABILITIES	
Demand Deposits	$22,651
Time and Savings Deposits	51,269
Deposits of U.S. Government	53
Deposits of States and Political Subdivisions	2,307
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	500
Total Deposits	76,780
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	490
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,110
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,500
Surplus	2,000
Undivided Profits	6,027
Reserve for Contingencies	610
TOTAL LIABILITIES & CAPITAL	$88,517

RED BRIDGE MERCANTILE BANK, KANSAS CITY

Jackson County — Chartered August 22, 1966 — Charter No. 2647

OFFICERS

F. C. Edmunds	President
J. E. Street	Senior Vice President
J. R. Hawkins	Senior Vice President
Nancy Ricky	Assistant Vice President
Randy A. Sears	Cashier
Eleanor Lord	Assistant Cashier
Carol Zellmer	Assistant Cashier
Dick Hoffine	Assistant Cashier
Janet Zenitsky	Assistant Corporation Secretary

DIRECTORS

J. J. Lanning
F. C. Edmunds
E. D. Ammon
Max W. Foust
John R. Gibbons
Bill D. Hicks
H. L. Kalousek
Clarence M. Kelley
Robert J. Massman
James K. Phillips
Charles L. Schorgl
George W. Shore
Jean R. Sperry
William D. Sullivan
Dr. E. C. Weiford

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 6,360
U.S. Treasury Securities	4,202
Obligations of Other U.S. Government Agencies	4,599
Obligations of States and Political Subdivisions	2,417
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	5,840
Total Loans	22,371
Reserve for Loan Losses	287
Net Loans	22,084
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	946
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	909
TOTAL ASSETS	$47,358

LIABILITIES	
Demand Deposits	$11,422
Time and Savings Deposits	26,294
Deposits of U.S. Government	75
Deposits of States and Political Subdivisions	1,699
Deposits of Foreign Governments	0
Deposits of Commercial Banks	8
Certified and Officers' Checks	163
Total Deposits	39,661
Federal Funds Purchased and Securities Sold	3,648
Other Liabilities for Borrowed Money	275
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	593
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	1,400
Undivided Profits	1,481
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$47,358

THE SOUTH SIDE BANK OF KANSAS CITY, KANSAS CITY

Jackson County — Chartered January 18, 1918 — Charter No. 2106

OFFICERS

John D. Miller	President
Hartley J. Einerson	Executive Vice President
Craig A. Rooney	Vice President
Viola F. Miller	Vice President
Gary F. Wallace	Vice President
Donna Rae Wuerdeman	Vice President & Cashier

DIRECTORS

John D. Miller
Viola F. Miller
Craig A. Rooney
Jonna K. McDonnell
Charlotte K. McKenzie
Gordon W. McKenzie

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 516
U.S. Treasury Securities	2,950
Obligations of Other U.S. Government Agencies	1,653
Obligations of States and Political Subdivisions	73
Other Bonds, Notes, and Debentures	610
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	2,542
Reserve for Loan Losses	21
Net Loans	2,521
Lease Financing Receivables	74
Bank Premises, Furniture, and Fixtures	380
Real Estate Other Than Premises	22
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	187
TOTAL ASSETS	$9,336

LIABILITIES	
Demand Deposits	$2,932
Time and Savings Deposits	5,629
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	3
Total Deposits	8,570
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	41
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	450
Undivided Profits	(25)
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$9,336

STADIUM BANK, KANSAS CITY

Jackson County
Chartered February 13, 1919
Charter No. 2143

OFFICERS

Robert H. Stratton, Jr.	President
Stanley E. Smith	Executive Vice President
Elden A. Kimball	Vice President & Cashier
Henry R. Marnett	Vice President & SE Facility Manager
Floyd N. Hermann	Vice President
Marg Smith	Vice President
Lisa Dawson	Vice President
Marietta Wimmer	Assistant Vice President & Assistant Cashier
Laneita Elliott	Assistant Vice President & Executive Secretary
Joe P. Parkhurst	Assistant Vice President
Sue Hofmann	Assistant Vice President
Inell Hunter	Assistant Cashier

DIRECTORS

Jerry H. Green
Robert H. Stratton, Jr.
Hugh H. Libby
Charles H. Meredith
Robert J. Plisky
Leon Brownfield
R. Kent Sutherland

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,186
U.S. Treasury Securities	2,916
Obligations of Other U.S. Government Agencies	4,789
Obligations of States and Political Subdivisions	318
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	675
Total Loans	13,879
Reserve for Loan Losses	77
Net Loans	13,802
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,014
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	367
TOTAL ASSETS	$27,067

LIABILITIES	
Demand Deposits	$ 7,779
Time and Savings Deposits	15,104
Deposits of U.S. Government	31
Deposits of States and Political Subdivisions	795
Deposits of Foreign Governments	0
Deposits of Commercial Banks	51
Certified and Officers' Checks	574
Total Deposits	24,334
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	41
Acceptances Executed and Outstanding	0
Other Liabilities	229
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	463
Surplus	1,037
Undivided Profits	963
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$27,067

TRADERS BANK OF KANSAS CITY, KANSAS CITY

Jackson County | Chartered July 6, 1978 | Charter No. 2703

OFFICERS

George W. Lehr	Chief Executive Officer
Charles C. Oliver, Jr.	President
Stephen W. Crider	Executive Vice President
Gray N. Lewis	Executive Vice President
John S. Fields	Senior Vice President
Kurt Levi	Senior Vice President
Garland McCormick	Senior Vice President
Leon G. Rupp	Senior Vice President
Mary M. Brown	Vice President
Dan Guckenheimer	Vice President
Jeffrey L. Hoffman	Vice President
Edward A. Huwaldt	Vice President
F. Lawrence Janacaro	Vice President
Gary W. Lucore	Vice President
Frank McCarthy	Vice President
W. Patrick Sterner	Vice President
Willard Wilkinson	Vice President
Carole Wood	Vice President
William Bergosh	Assistant Vice President
Thomas Cochran	Assistant Vice President
Dwight L. Elliott	Assistant Vice President
Jo Anne Gentine	Assistant Vice President
Charles R. Godwin	Assistant Vice President
J. Robert Hardin	Assistant Vice President
Mary A. Hendricks	Assistant Vice President
John B. Hill	Assistant Vice President
Sheryl Kronshage	Assistant Vice President
Frederick L. Mayer	Assistant Vice President
Jean Messina	Assistant Vice President
James W. Rush, II	Assistant Vice President
Gregory Sweeney	Assistant Vice President
John W. Truesdale, III	Assistant Vice President
Ethel Hall	Assistant Vice President & Cashier
Reyes Blancas	Assistant Cashier
Bernard Brown	Assistant Cashier
Tonda Post	Assistant Cashier
Marilyn Ramsey	Assistant Cashier
Janice Robinson	Assistant Cashier
Sara Swaters	Assistant Cashier
Sally Ann Briggs	Trust Administrator
Jean Mallon	Trust Administrator
Eileen Sullivan	Trust Administrator
Christine Haagensen	Trust Officer
Cynthia Robins	Assistant Trust Officer

DIRECTORS

George W. Lehr
Frank Armanees
L. H. B[illegible]ckman
Robert H. Busler
Stephen W. Crider
Lester M. Dean
Susan B. Evans
Thomas J. Guilfoil
A. Major Hulls
Leon Karosen
Charles W. Keller
Earl L. Knauss, Jr.
Patricia M. Lorenz
Jack W. Minton
Charles C. Oliver, Jr.
Kenneth Poslosky
Vernon D. Rigdon
H. Paul Rosenberg
R. Ray Shockley

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 14,123
U.S. Treasury Securities	8,747
Obligations of Other U.S. Government Agencies	3,100
Obligations of States and Political Subdivisions	13,834
Other Bonds, Notes, and Debentures	600
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	9,581
Total Loans	104,755
Reserve for Loan Losses	881
Net Loans	103,874
Lease Financing Receivables	4,599
Bank Premises, Furniture, and Fixtures	2,941
Real Estate Other Than Premises	56
Investments in Unconsol. Subsidiaries	38
Customers' Liability-Acceptances	0
Other Assets	2,607
TOTAL ASSETS	$164,100

LIABILITIES	
Demand Deposits	$ 30,867
Time and Savings Deposits	88,702
Deposits of U.S. Government	384
Deposits of States and Political Subdivisions	12,236
Deposits of Foreign Governments	0
Deposits of Commercial Banks	10,082
Certified and Officers' Checks	357
Total Deposits	142,628
Federal Funds Purchased and Securities Sold	4,139
Other Liabilities for Borrowed Money	2,828
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2,506
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	2,500
Surplus	6,000
Undivided Profits	3,499
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$164,100

UNITED MISSOURI BANK OF BLUE VALLEY, KANSAS CITY

Jackson County	Chartered July 21, 1911	Charter No. 1797

OFFICERS

Charles F. Mehrer, III	Chief Executive Officer
Douglas F. Page	President
Jon J. Henderson	Executive Vice President
Mary McCann	Senior Vice President
Thomas M. Rundell	Senior Vice President
Kathleen I. Maguire	Assistant Vice President
Phillip W. McElhaney	Assistant Vice President
John H. Smith	Assistant Vice President
R. Keith Johnson	Cashier
Shirley Brown	Assistant Cashier
Nancy Nauser	Assistant Cashier
Deloris A. Miller	Assistant Cashier

DIRECTORS

C. F. Mehrer, III
William L. Brooks
William R. Cockefair, Jr.
James W. Flynn
Robert W. Franck
William B. Fullerton
Gertrude W. Gibson
John M. Gibson
M. B. Hansell, Jr.
Jon J. Henderson
Robert L. Holwick
R. Crosby Kemper, III
John J. Kramer
Luther P. Melcher
Douglas F. Page
Joseph H. Peters
Harold G. Townsend, Jr.
Thomas E. Walker

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,029
U.S. Treasury Securities	410
Obligations of Other U.S. Government Agencies	11,011
Obligations of States and Political Subdivisions	14,762
Other Bonds, Notes, and Debentures	15
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,900
Total Loans	10,236
Reserve for Loan Losses	157
Net Loans	10,079
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,975
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	845
TOTAL ASSETS	$46,026

LIABILITIES	
Demand Deposits	$16,517
Time and Savings Deposits	24,588
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	511
Total Deposits	41,618
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	490
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	1,500
Undivided Profits	2,018
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$46,026

UNITED MISSOURI BANK OF HICKMAN MILLS, KANSAS CITY

Jackson County — Chartered July 27, 1921 — Charter No. 2306

OFFICERS

Charles H. Church, Jr.	Chief Executive Officer
C. Steven Cole	President
Raymond W. Peterman	Senior Vice President
Freda Beisner	Vice President
Robert R. Moore	Vice President
Duane P. Phillips	Vice President
Chester C. Snyder, Jr.	Vice President
James D. Ross	Assistant Vice President
Richard A. Hill	Cashier
Bea Bahmler	Assistant Cashier
Kenneth L. Cox	Assistant Cashier
Rose I. Scanlon	Assistant Cashier

DIRECTORS

Charles H. Church, Jr.
Don R. Armacost, Jr.
Robert M. Bowes, Jr.
Donald L. Chapman
Irving H. Clark, M.D.
C. Steven Cole
Richard C. Green, Jr.
Lee R. Hardwick
Charles L. Hughes
William C. Hussey
Richard C. King
Carl H. Schupp
Craig D. Sutherland
Stanford L. Weinberg
Millard C. Whiteside

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,089
U.S. Treasury Securities	797
Obligations of Other U.S. Government Agencies	15,490
Obligations of States and Political Subdivisions	11,635
Other Bonds, Notes, and Debentures	5
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,100
Total Loans	14,528
Reserve for Loan Losses	179
Net Loans	14,349
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,251
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	207
Other Assets	1,276
TOTAL ASSETS	$50,199

LIABILITIES	
Demand Deposits	$11,936
Time and Savings Deposits	26,804
Deposits of U.S. Government	18
Deposits of States and Political Subdivisions	6,462
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	401
Total Deposits	45,621
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	132
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	207
Other Liabilities	558
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	1,500
Undivided Profits	1,681
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$50,199

UNITED MISSOURI BANK SOUTH, KANSAS CITY

Jackson County
Chartered July 5, 1955
Charter No. 2594

OFFICERS

Malcolm "Mick" Aslin	President
Jerry Rice	Vice President & Cashier
Joanne E. Allred	Vice President
David A. Proffitt	Vice President
David B. Schroeder	Vice President
Phil Zumbrunn	Vice President
Betty L. Ballard	Assistant Vice President & Manager, Facility
Ronald R. Barnes	Assistant Vice President
Marilyn M. Chaney	Assistant Vice President
Phyllis E. Sheldon	Assistant Vice President
Joan L. Morgan	Assistant Cashier
Donna L. Polzin	Assistant Cashier
Robert P. Corbett	Trust Officer
Bruce D. Wanamaker	Installment Loan Officer

DIRECTORS

Robert P. Corbett
Arthur E. Asel
Evert Asjes, III
Malcolm "Mick" Aslin
Charles Bleakley
Edward A. Huwaldt
Vernon M. Jones
John Burke Miller
Thomas D. Sanders
Howard V. Weaver

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,909
U.S. Treasury Securities	1,447
Obligations of Other U.S. Government Agencies	6,730
Obligations of States and Political Subdivisions	7,745
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,200
Total Loans	32,395
Reserve for Loan Losses	463
Net Loans	31,932
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,041
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	920
TOTAL ASSETS	$55,924

LIABILITIES	
Demand Deposits	$12,839
Time and Savings Deposits	34,562
Deposits of U.S. Government	120
Deposits of States and Political Subdivisions	1,420
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	728
Total Deposits	49,669
Federal Funds Purchased and Securities Sold	1,125
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,244
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	1,300
Undivided Profits	2,086
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$55,924

THE UNIVERSITY BANK, KANSAS CITY

Jackson County
Chartered October 2, 1919
Charter No. 2212

OFFICERS

Edwin Donnell	President
D. Craig Colson	Vice President
Gerald J. McFarland	Vice President & Cashier
C. A. Lickteig	Assistant Vice President
Henry D. Peterson	Assistant Vice President
T. E. Starr	Assistant Vice President
Isabel Cole	Assistant Cashier
Valerie Konomos	Assistant Cashier
Arthur P. Layton	Senior Auditor
William F. O'Neill, Jr.	Comptroller
Cynthia Fisher	Customer Records & Accounting Officer
Pauline Glunt	Teller Officer

DIRECTORS

Norman Schultz
Howard W. Archer, Jr.
Ernest Arfsten
Cliff Brisbois
Edwin Donnell
Manford L. Flinn
Cyril Milens
Frank Rice
William A. Schultz
C. G. Woodring
Logan F. Wyrick

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,868
U.S. Treasury Securities	1,301
Obligations of Other U.S. Government Agencies	2,143
Obligations of States and Political Subdivisions	9,779
Other Bonds, Notes, and Debentures	4,261
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	25,433
Reserve for Loan Losses	194
Net Loans	25,239
Lease Financing Receivables	21
Bank Premises, Furniture, and Fixtures	441
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	653
TOTAL ASSETS	$48,706

LIABILITIES	
Demand Deposits	$ 8,776
Time and Savings Deposits	33,921
Deposits of U.S. Government	51
Deposits of States and Political Subdivisions	720
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	308
Total Deposits	43,776
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	207
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	747
Subordinated Notes and Debentures	700
Preferred Stock	7
Common Stock	1,000
Surplus	1,000
Undivided Profits	1,024
Reserve for Contingencies	245
TOTAL LIABILITIES & CAPITAL	$48,706

WESTPORT BANK, KANSAS CITY

Jackson County
Chartered October 30, 1906
Charter No. 1504

OFFICERS

E. Dudley McElvain	President
William R. Dahl	Executive Vice President
H. F. Harrison	Senior Vice President
E. Kile Howard, Jr.	Vice President & Cashier
Allan L. Thompson	Vice President & Controller
W. Van Wolbach	Vice President
Don E. Fitzgerald, Jr.	Vice President
Herman L. Brewer	Assistant Vice President
Roy A. Walker	Assistant Vice President
Stephen A. Carano	Assistant Vice President
Corliss Reece	Assistant Vice President
Elayne Edwards	Assistant Vice President
Frank B. McKinley	Assistant Vice President
Virginia A. Glick	Trust Officer
Keith Wallace	Assistant Cashier
Mary E. McGrath	Assistant Cashier
John B. Mingee	Assistant Cashier
Franklin E. Parks	Assistant Cashier

DIRECTORS

Alex S. Bascom
George R. Bernard
Ray M. Faddis
John H. Lucas, Jr.
William J. Miller
Vincent J. O'Flaherty
Sam C. Pearson, III
William D. Sanders
William Serverns
John M. Webster
Charles B. Wheeler, M.D.
Harold L. Williams
John P. Williams
James F. Wornall

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,101
U.S. Treasury Securities	1,760
Obligations of Other U.S. Government Agencies	5,031
Obligations of States and Political Subdivisions	13,999
Other Bonds, Notes, and Debentures	6
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	6,000
Total Loans	43,861
Reserve for Loan Losses	285
Net Loans	43,576
Lease Financing Receivables	364
Bank Premises, Furniture, and Fixtures	1,267
Real Estate Other Than Premises	198
Investments in Unconsol. Subsidiaries	128
Customers' Liability-Acceptances	0
Other Assets	1,305
TOTAL ASSETS	$76,735

LIABILITIES	
Demand Deposits	$19,371
Time and Savings Deposits	39,375
Deposits of U.S. Government	43
Deposits of States and Political Subdivisions	7,486
Deposits of Foreign Governments	0
Deposits of Commercial Banks	54
Certified and Officers' Checks	298
Total Deposits	66,627
Federal Funds Purchased and Securities Sold	1,667
Other Liabilities for Borrowed Money	1,125
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,168
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,600
Surplus	2,400
Undivided Profits	2,066
Reserve for Contingencies	82
TOTAL LIABILITIES & CAPITAL	$76,735

KEARNEY COMMERCIAL BANK, KEARNEY

Clay County — Chartered August 17, 1887 — Charter No. 433

OFFICERS

James W. Munkirs	President
James A. Anderson	Vice President
Fred J. Hickman	Vice President & Cashier
Judy Canning	Assistant Secretary

DIRECTORS

James E. Ferrell
James A. Anderson
James G. Trimble
Richard O. Weber
Robert A. Whipple
James Steele
James R. Long
James W. Munkirs
John A. Edwardson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,465
U.S. Treasury Securities	401
Obligations of Other U.S. Government Agencies	1,200
Obligations of States and Political Subdivisions	513
Other Bonds, Notes, and Debentures	37
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	850
Total Loans	5,385
Reserve for Loan Losses	62
Net Loans	5,323
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	65
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	259
TOTAL ASSETS	$10,113

LIABILITIES	
Demand Deposits	$ 3,115
Time and Savings Deposits	5,557
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	117
Deposits of Foreign Governments	0
Deposits of Commercial Banks	78
Certified and Officers' Checks	143
Total Deposits	9,013
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	137
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	180
Surplus	306
Undivided Profits	477
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$10,113

KEARNEY TRUST COMPANY, KEARNEY

Clay County — Chartered November 4, 1920 — Charter No. 193

OFFICERS

Kenneth E. Doss	President
Ned Bailey	Vice President
Betty Robinett	Vice President
Keith E. Doss	Cashier

DIRECTORS

Harley Bogue
Harold Taylor
Homer Stockwell
Oren Mathews
Charles Dagley
Graydon Weber

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 773
U.S. Treasury Securities	521
Obligations of Other U.S. Government Agencies	2,656
Obligations of States and Political Subdivisions	56
Other Bonds, Notes, and Debentures	22
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	10,392
Reserve for Loan Losses	45
Net Loans	10,347
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	303
Real Estate Other Than Premises	15
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	5
TOTAL ASSETS	$15,298

LIABILITIES	
Demand Deposits	$ 2,852
Time and Savings Deposits	9,008
Deposits of U.S. Government	105
Deposits of States and Political Subdivisions	1,913
Deposits of Foreign Governments	0
Deposits of Commercial Banks	89
Certified and Officers' Checks	100
Total Deposits	14,067
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	15
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	350
Undivided Profits	366
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,298

BANK OF KENNETT, KENNETT

Dunklin County
Chartered January 7, 1891
Charter No. 746

OFFICERS

Lonnie L. Kinchen	President
Larry Swindle	Executive Vice President
Joseph S. Kerr	Vice President & Agricultural Representative
Roberta Jackson	Vice President
Frank Orr	Vice President
Grace Westerfield	Vice President & Cashier
Terry Sue Berry	Assistant Vice President & Trust Officer
William W. Marshall	Assistant Vice President
R. L. Mitchell	Assistant Vice President & Facility Manager
Reba Knotts	Assistant Cashier
Lottie Plumley	Assistant Cashier
Wilodene Moore	Customer Service Officer
Glenda Morgan	Customer Service Officer
Steve Green	Marketing Officer
Keith Grantham	Installment Loan Officer
Fred Joslin	Installment Loan Officer
Lonnie Lusk	Commercial Loan Officer

DIRECTORS

W. F. Shelton, III
Glen Brogden
T. A. Brown, Jr.
J. D. Faulkner
Lonnie L. Kinchen
Flake L. McHaney
Richard P. Simcoke
Tommy K. Striegel
William O. Welman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,658
U.S. Treasury Securities	6,197
Obligations of Other U.S. Government Agencies	4,700
Obligations of States and Political Subdivisions	9,958
Other Bonds, Notes, and Debentures	196
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	5,400
Total Loans	34,796
Reserve for Loan Losses	288
Net Loans	34,508
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	591
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,237
TOTAL ASSETS	$64,446

LIABILITIES	
Demand Deposits	$10,212
Time and Savings Deposits	44,936
Deposits of U.S. Government	40
Deposits of States and Political Subdivisions	3,172
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	194
Total Deposits	58,554
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,127
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,000
Surplus	500
Undivided Profits	3,265
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$64,446

THE COTTON EXCHANGE BANK, KENNETT

Dunklin County
Chartered October 18, 1900
Charter No. 1070

OFFICERS

Chester E. Pearman	President
Joe Ford, Jr.	Executive Vice President
James R. Early	First Vice President
L. C. Cuff	Vice President
Terry W. Napier	Cashier
Bradford J. Carter	Assistant Cashier
Flo Milburn	Assistant Cashier
Myrna Holbrook	Assistant Cashier
Jan Fowler	Customer Relations Officer

DIRECTORS

Fred Rigdon
Thomas E. Baldwin
Alvin H. Bess
Herschell W. Bess
Wendell W. Crow
Langdon E. Jones
Robert H. Jones
Chester E. Pearman
James Kent Sexton
Jerry C. Stillman
Joe A. Zimmerman, M.D.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,956
U.S. Treasury Securities	897
Obligations of Other U.S. Government Agencies	5,182
Obligations of States and Political Subdivisions	3,472
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	750
Total Loans	17,558
Reserve for Loan Losses	210
Net Loans	17,348
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	183
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	603
TOTAL ASSETS	$31,391

LIABILITIES	
Demand Deposits	$ 5,571
Time and Savings Deposits	21,072
Deposits of U.S. Government	36
Deposits of States and Political Subdivisions	1,847
Deposits of Foreign Governments	0
Deposits of Commercial Banks	12
Certified and Officers' Checks	88
Total Deposits	28,626
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	293
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	225
Surplus	775
Undivided Profits	1,223
Reserve for Contingencies	249
TOTAL LIABILITIES & CAPITAL	$31,391

BANK OF KEYTESVILLE, KEYTESVILLE

Chariton County
Chartered July 2, 1900
Charter No. 1058

OFFICERS

Norman D. Bentley	President
Allen Fischer	Vice President & Cashier
Charles G. Friesz, Jr.	Assistant Vice President
Laurinda A. Wilhoit	Assistant Vice President
Rebecca J. Bentley	Assistant Cashier

DIRECTORS

Dred Finnell
James L. Thrash
Norman Bentley
Wm. Leedy
Allen Fischer
Olive Tushaus
James J. Wheeler

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 564
U.S. Treasury Securities	266
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	1,036
Other Bonds, Notes, and Debentures	14
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,225
Total Loans	6,237
Reserve for Loan Losses	30
Net Loans	6,207
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	72
Real Estate Other Than Premises	6
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	158
TOTAL ASSETS	$11,548

LIABILITIES	
Demand Deposits	$ 2,058
Time and Savings Deposits	6,598
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	1,615
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	92
Total Deposits	10,368
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	230
Subordinated Notes and Debentures	0
Preferred Stock	60
Common Stock	86
Surplus	100
Undivided Profits	704
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$11,548

BANK OF KIMBERLING CITY, KIMBERLING CITY

Stone County
Chartered October 10, 1972
Charter No. 2669

OFFICERS

Larry L. Price	President
Paul R. Coy	Executive Vice President
Alberta Nacke	Assistant Vice President & Cashier
Bette J. Clark	Assistant Vice President
Ann Scobee	Assistant Cashier

DIRECTORS

Ben A. Parnell, Jr.
Larry L. Price
R. Layne Morrill
Howard Bollinger
Hobart Jennings
George Spurgin
Bernadene Oliver

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 879
U.S. Treasury Securities	997
Obligations of Other U.S. Government Agencies	1,400
Obligations of States and Political Subdivisions	3,116
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	10,450
Reserve for Loan Losses	73
Net Loans	10,377
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	158
Real Estate Other Than Premises	41
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	304
TOTAL ASSETS	$17,622

LIABILITIES	
Demand Deposits	$ 2,747
Time and Savings Deposits	12,648
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	283
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	45
Total Deposits	15,723
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	277
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	400
Undivided Profits	706
Reserve for Contingencies	16
TOTAL LIABILITIES & CAPITAL	$17,622

FIRST STATE BANK OF KING CITY, MISSOURI, KING CITY

Gentry County
Chartered August 28, 1934
Charter No. 2525

OFFICERS

Harry B. Turpin	President
Ivan D. Wilson	Executive Vice President
Frances Turpin	Vice President
James C. Gibson	Vice President
Luella Dick	Cashier

DIRECTORS

Harry B. Turpin
Frances Turpin
James B. Pettijohn
Ivan D. Wilson
Jane Turpin
Fred H. Turpin

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 442
U.S. Treasury Securities	299
Obligations of Other U.S. Government Agencies	798
Obligations of States and Political Subdivisions	1,870
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	9,991
Reserve for Loan Losses	89
Net Loans	9,902
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	22
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	454
TOTAL ASSETS	$14,137

LIABILITIES	
Demand Deposits	$ 2,175
Time and Savings Deposits	8,692
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	1,145
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	7
Total Deposits	12,021
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	410
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	60
Surplus	340
Undivided Profits	1,294
Reserve for Contingencies	12
TOTAL LIABILITIES & CAPITAL	$14,137

THE KINGSTON BANK, KINGSTON

Caldwell County
Chartered July 2, 1947
Charter No. 2576

OFFICERS

Norval Schwengels	President
Robert A. Keatley	Vice President
Lorene Carroll	Cashier
Ferne Nelson	Assistant Cashier

DIRECTORS

Robert F. Keatley
Norval Schwengels
Robert A. Keatley
Jim C. Mogg
Wanda J. Keatley

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 457	Demand Deposits	$1,488
U.S. Treasury Securities	250	Time and Savings Deposits	4,470
Obligations of Other U.S. Government Agencies	1,824	Deposits of U.S. Government	3
Obligations of States and Political Subdivisions	449	Deposits of States and Political Subdivisions	795
Other Bonds, Notes, and Debentures	115	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	36
Federal Funds Sold and Securities Purchased	250	Total Deposits	6,792
Total Loans	4,003	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	54	Other Liabilities for Borrowed Money	0
Net Loans	3,949	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	255	Other Liabilities	152
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	60
Other Assets	189	Surplus	340
		Undivided Profits	394
		Reserve for Contingencies	0
TOTAL ASSETS	$7,738	TOTAL LIABILITIES & CAPITAL	$7,738

BANK OF KIRKSVILLE, KIRKSVILLE

Adair County
Chartered December 24, 1913
Charter No. 1963

OFFICERS

Harry B. Young	President
Harold E. Jones	Executive Vice President
Ben D. Graves	Vice President & Cashier
David Linter	Vice President
Earl E. Rogers	Vice President
Gary L. Major	Vice President
Kay Daniels	Assistant Vice President
Wilma Smith	Assistant Vice President
Evelyn Krink	Assistant Vice President
Janice Loft	Assistant Cashier
Charles Menz	Assistant Cashier & Loan Officer
Harvey B. Young, III	Assistant Cashier & Loan Officer

DIRECTORS

Louise D. Young
Foster D. Pulis
Harold R. Propst
Edward R. Jayne
Harold E. Jones
Claude Jacobs
Sam D. McHenry
Bernard Burdman
Harry B. Young

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 2,235	Demand Deposits	$ 9,843
U.S. Treasury Securities	3,194	Time and Savings Deposits	26,840
Obligations of Other U.S. Government Agencies	6,375	Deposits of U.S. Government	178
Obligations of States and Political Subdivisions	7,326	Deposits of States and Political Subdivisions	4,751
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	4	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	136
Federal Funds Sold and Securities Purchased	2,350	Total Deposits	41,748
Total Loans	25,607	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	389	Other Liabilities for Borrowed Money	0
Net Loans	25,218	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	424	Other Liabilities	823
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	500
Other Assets	1,042	Surplus	1,000
		Undivided Profits	4,097
		Reserve for Contingencies	0
TOTAL ASSETS	$48,168	TOTAL LIABILITIES & CAPITAL	$48,168

COMMERCE BANK OF KIRKWOOD, KIRKWOOD

St. Louis County — Chartered June 9, 1920 — Charter No. 2267

OFFICERS

Charies S. Betz	President
William C. Pierce	Executive Vice President
Bradford A. Hale	Vice President
Sylvia I. Williams	Vice President
Lillian M. Edmiston	Assistant Vice President
Edna N. Weicker	Assistant Vice President
David F. Tate	Cashier
Barbara J. Feldmann	Assistant Cashier
William B. Gladney	Commercial Banking Officer
John W. McNeiley	Commercial Banking Officer
Dolores M. Billy	Installment Loan Officer

DIRECTORS

Joseph P. Haupt
Charles S. Betz
Gene Buist
Neil S. Ewing
Robert G. Graham, Jr.
Francis O. Harris
David L. Jones, Jr.
Robert G. Reim

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,592
U.S. Treasury Securities	3,903
Obligations of Other U.S. Government Agencies	1,550
Obligations of States and Political Subdivisions	9,660
Other Bonds, Notes, and Debentures	700
Federal Reserve and Corporate Stock	66
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	4,225
Total Loans	38,144
Reserve for Loan Losses	389
Net Loans	37,755
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	3,656
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	479
TOTAL ASSETS	$67,586

LIABILITIES	
Demand Deposits	$15,572
Time and Savings Deposits	42,584
Deposits of U.S. Government	113
Deposits of States and Political Subdivisions	2,862
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	457
Total Deposits	61,588
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	311
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	429
Subordinated Notes and Debentures	950
Preferred Stock	0
Common Stock	600
Surplus	1,150
Undivided Profits	2,178
Reserve for Contingencies	380
TOTAL LIABILITIES & CAPITAL	$67,586

UNITED MISSOURI BANK OF KIRKWOOD, KIRKWOOD

St. Louis County
Chartered March 24, 1934
Charter No. 260

OFFICERS

William L. Hayse	President
Robert J. Duffey	Senior Vice President
Richard B. Wells	Vice President & Treasurer
T. A. Terrall	Vice President
John C. Roberts, III	Vice President
Herbert A. Buchmann	Vice President
Eugene J. Distler	Vice President
Joan E. Schmid	Assistant Vice President
D. Michael Harper	Assistant Vice President
Douglas A. Walker	Trust Officer
Shirley A. Tassello	Real Estate Lending Officer
Sharmon E. Perschbacher	Assistant Treasurer
Ione Fromm	Assistant Treasurer

DIRECTORS

Peter J. Genovese
John R. Kirk, Jr.
John A. Geders
F. Cameron Higginbotham
Howard D. Jayne
James C. Walker
W. Kearney Hirth
William H. Pfitzinger
William L. Hayse
William E. Galbraith

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,044
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	11,135
Obligations of States and Political Subdivisions	11,638
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,300
Total Loans	23,148
Reserve for Loan Losses	342
Net Loans	22,806
Lease Financing Receivables	148
Bank Premises, Furniture, and Fixtures	2,089
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	876
TOTAL ASSETS	$53,236

LIABILITIES	
Demand Deposits	$11,925
Time and Savings Deposits	30,385
Deposits of U.S. Government	28
Deposits of States and Political Subdivisions	1,405
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	158
Total Deposits	43,901
Federal Funds Purchased and Securities Sold	4,311
Other Liabilities for Borrowed Money	375
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	313
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	2,000
Undivided Profits	1,836
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$53,236

THE BANK OF KNOBNOSTER, KNOB NOSTER

Johnson County | Chartered May 14, 1898 | Charter No. 1013

OFFICERS

Weldon R. Brady	President
Don C. Bollenbach	Vice President & Cashier
Dale Wharton	Vice President
Adrian Harmon	Vice President
Gloria Juhl	Assistant Cashier
William R. Dyer	Assistant Cashier

DIRECTORS

Weldon R. Brady
Don C. Bollenbach
Dale Wharton
Adrian Harmon
L. P. Lay
H. A. Wimer
Jack Turner

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 649
U.S. Treasury Securities	1,696
Obligations of Other U.S. Government Agencies	1,567
Obligations of States and Political Subdivisions	1,060
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	7,834
Reserve for Loan Losses	134
Net Loans	7,700
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	60
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	7
TOTAL ASSETS	$12,939

LIABILITIES	
Demand Deposits	$ 2,800
Time and Savings Deposits	6,854
Deposits of U.S. Government	61
Deposits of States and Political Subdivisions	1,849
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	11,564
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	120
Surplus	240
Undivided Profits	1,015
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,939

THE BANK OF LA BELLE, LA BELLE

Lewis County | Chartered October 5, 1945 | Charter No. 2568

OFFICERS

Dean Phillips	President
Gene Huebotter	Executive Vice President
Robert Corben	Senior Vice President
Marsha Hutcherson	Vice President
Charlotte Cawthorne	Cashier
Jennilee Hustead	Assistant Cashier

DIRECTORS

Dean Phillips
Russell Wright
Jerry Spicknall
John N. Miller
Richard Kelly
John Holbert

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 624
U.S. Treasury Securities	150
Obligations of Other U.S. Government Agencies	1,352
Obligations of States and Political Subdivisions	937
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	7,485
Reserve for Loan Losses	52
Net Loans	7,433
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	53
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	363
TOTAL ASSETS	$10,912

LIABILITIES	
Demand Deposits	$ 2,576
Time and Savings Deposits	6,958
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	72
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	2
Total Deposits	9,613
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	251
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	150
Undivided Profits	729
Reserve for Contingencies	19
TOTAL LIABILITIES & CAPITAL	$10,912

LADDONIA STATE BANK, LADDONIA

Audrain County
Chartered April 11, 1931
Charter No. 2471

OFFICERS

Edward P. French	President
Ruby M. Hamlett	Vice President
Kay Yelton	Cashier
Debbie Wood	Assistant Cashier

DIRECTORS

- Edward P. French
- Ruby M. Hamlett
- Kay Yelton
- Mildred French
- Alleta F. Kleppinger
- Dale French
- Roger Lee French

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,768
U.S. Treasury Securities	2,598
Obligations of Other U.S. Government Agencies	200
Obligations of States and Political Subdivisions	150
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	7,684
Reserve for Loan Losses	65
Net Loans	7,619
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	15
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$12,750

LIABILITIES	
Demand Deposits	$ 2,951
Time and Savings Deposits	6,775
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	1,267
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	30
Total Deposits	11,029
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	800
Undivided Profits	656
Reserve for Contingencies	65
TOTAL LIABILITIES & CAPITAL	$12,750

THE CHARTER BANK OF LADUE, LADUE

St. Louis County
Chartered February 9, 1972
Charter No. 2661

OFFICERS

Webe H. Naunheim	President
Charles L. Richardville	Senior Vice President
Jacquelin S. Naunheim	Cashier
Candice D. Bommarito	Assistant Cashier & Auditor

DIRECTORS

- Howard F. Baer
- Robert Cochran
- Ellen Conant
- James D. Cullen
- John Fox
- R. J. King, Jr.
- William A. Knight, M.D.
- James L. Manion
- Joseph F. Ruwitch
- Josephine Throdahl
- Webe H. Naunheim

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,815
U.S. Treasury Securities	2,699
Obligations of Other U.S. Government Agencies	1,235
Obligations of States and Political Subdivisions	7,584
Other Bonds, Notes, and Debentures	526
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,050
Total Loans	11,050
Reserve for Loan Losses	117
Net Loans	10,933
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	410
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	554
TOTAL ASSETS	$27,806

LIABILITIES	
Demand Deposits	$ 7,523
Time and Savings Deposits	16,378
Deposits of U.S. Government	35
Deposits of States and Political Subdivisions	1,086
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	156
Total Deposits	25,178
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	246
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	500
Undivided Profits	1,376
Reserve for Contingencies	6
TOTAL LIABILITIES & CAPITAL	$27,806

LANDMARK BANK OF LADUE, LADUE

St. Louis County
Chartered December 9, 1939
Charter No. 266

OFFICERS

Charles E. Silva, Jr.	President
L. Sheridan Clark	Vice President
Gerald L. Sturgeon	Vice President & Cashier
Elisabeth Zehms	Assistant Vice President
Lillian Kelley	Corporate Secretary
Carol M. Lammert	Assistant Secretary
Linda M. Western	Assistant Cashier

DIRECTORS

Charles E. Silva, Jr.
Franklin A. Jacobs
Donald P. Gallop
Edward R. Spence
Harold Guller
Barbara Goodman
S. Lee Kling
Kenneth H. Rolwes
Charles W. Tober
Jim Tom Blair
George J. Hoffmann

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,000
U.S. Treasury Securities	3,768
Obligations of Other U.S. Government Agencies	1,031
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	45
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	6,150
Total Loans	10,442
Reserve for Loan Losses	154
Net Loans	10,288
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	924
Real Estate Other Than Premises	212
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	303
TOTAL ASSETS	$24,721

LIABILITIES	
Demand Deposits	$ 4,939
Time and Savings Deposits	14,481
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	545
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	1,872
Total Deposits	21,837
Federal Funds Purchased and Securities Sold	1,225
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	444
Subordinated Notes and Debentures	0
Preferred Stock	400
Common Stock	300
Surplus	300
Undivided Profits	215
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$24,721

FARMERS AND MERCHANTS BANK OF LA GRANGE, LA GRANGE

Lewis County
Chartered December 21, 1903
Charter No. 1234

OFFICERS

Robert S. Maiers	President
Raymond Galligher	Executive Vice President
George Nichols	Vice President
Jenny Murphy	Assistant Vice President
Irma L. Wiesemann	Cashier
Alice L. Solter	Assistant Cashier

DIRECTORS

Robert S. Maiers
Harold Schaffer
Viola Tiemann
George Nichols
Raymond Galligher

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 786
U.S. Treasury Securities	640
Obligations of Other U.S. Government Agencies	960
Obligations of States and Political Subdivisions	355
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	450
Total Loans	3,716
Reserve for Loan Losses	43
Net Loans	3,673
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	27
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	4
TOTAL ASSETS	$6,895

LIABILITIES	
Demand Deposits	$1,705
Time and Savings Deposits	3,946
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	381
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	3
Total Deposits	6,038
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	6
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	300
Undivided Profits	451
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,895

BANK OF LAKE OF THE OZARKS, LAKE OZARK

Miller County — Chartered September 27, 1906 — Charter No. 1493

OFFICERS

James A. Franklin	President
Larry Shields	Executive Vice President
James Mead	Vice President
Bruce F. James	Assistant Vice President
Carol Hudson	Assistant Vice President
Greg Gagnon	Assistant Vice President
Carol Stith	Cashier
Jerry Thompson	Assistant Cashier
Bonnie Chase	Assistant Cashier
J. Michael Wright	Assistant Cashier
Cindy S. Nicol	Assistant Cashier

DIRECTORS

Leslie Blair
Al G. Elam
James A. Franklin
Jewell Franklin
Allan G. Hagadorn, Jr.
John Laurie
Ralph Long
Lee Mace
Robert E. Mason, D.O.
Lon Stanton
Carl Williams

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,913
U.S. Treasury Securities	498
Obligations of Other U.S. Government Agencies	7,591
Obligations of States and Political Subdivisions	6,409
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,000
Total Loans	32,827
Reserve for Loan Losses	143
Net Loans	32,684
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	326
Real Estate Other Than Premises	19
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,351
TOTAL ASSETS	$55,791

LIABILITIES	
Demand Deposits	$ 9,926
Time and Savings Deposits	34,299
Deposits of U.S. Government	27
Deposits of States and Political Subdivisions	5,936
Deposits of Foreign Governments	0
Deposits of Commercial Banks	25
Certified and Officers' Checks	326
Total Deposits	50,539
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,050
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	937
Surplus	1,250
Undivided Profits	2,015
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$55,791

BARTON COUNTY STATE BANK, LAMAR

Barton County — Chartered October 18, 1919 — Charter No. 2219

OFFICERS

Richard F. Chancellor	President
Thomas J. Main	Executive Vice President
John H. Wagaman, Jr.	Vice President
Jack W. Dimond	Assistant Vice President
Jane E. Peters	Cashier
Emily S. Garrett	Assistant Cashier
Betty J. Maberry	Assistant Cashier

DIRECTORS

Alvin R. Cain
Richard F. Chancellor
Gary Frieden
Gerald Gilkey
Adrian Harmon
Norbert Heim
Darrell Robertson
John H. Wagaman, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,227
U.S. Treasury Securities	983
Obligations of Other U.S. Government Agencies	2,397
Obligations of States and Political Subdivisions	1,452
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	13
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,300
Total Loans	17,181
Reserve for Loan Losses	208
Net Loans	16,973
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	396
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	490
TOTAL ASSETS	$27,231

LIABILITIES	
Demand Deposits	$ 5,613
Time and Savings Deposits	16,310
Deposits of U.S. Government	20
Deposits of States and Political Subdivisions	2,099
Deposits of Foreign Governments	0
Deposits of Commercial Banks	245
Certified and Officers' Checks	11
Total Deposits	24,298
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	252
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	549
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	1,732
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$27,231

LAMAR TRUST COMPANY, LAMAR

Barton County
Chartered March 5, 1925
Charter No. 222

OFFICERS

Robert Wirts	President
Ray A. Little	Executive Vice President
James F. O'Neal	Vice President
Danny Little	Secretary & Cashier
Shirley Webb	Assistant Secretary

DIRECTORS

Robert Wirts
Ray A. Little
James F. O'Neal
Gordon R. Boyer
Joyce Clements
Roy Moore
Elwood Roberts
Marion Thiebaud
Loyd Gathman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,838
U.S. Treasury Securities	1,299
Obligations of Other U.S. Government Agencies	3,300
Obligations of States and Political Subdivisions	2,238
Other Bonds, Notes, and Debentures	193
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,200
Total Loans	17,631
Reserve for Loan Losses	199
Net Loans	17,432
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	219
Real Estate Other Than Premises	28
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$27,747

LIABILITIES	
Demand Deposits	$ 6,430
Time and Savings Deposits	16,777
Deposits of U.S. Government	219
Deposits of States and Political Subdivisions	1,745
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	25,171
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	15
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	300
Undivided Profits	2,111
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$27,747

LA MONTE COMMUNITY BANK, LA MONTE

Pettis County
Chartered March 4, 1946
Charter No. 2570

OFFICERS

James W. Ripley	President
Howard E. Bunton	Vice President
Robert E. Oliphant	Vice President
Doris R. Gill	Cashier
Virginia L. Higgins	Assistant Cashier

DIRECTORS

Floyd Ripley
James W. Ripley
Juanita M. Ripley
Howard E. Bunton
Robert E. Oliphant

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 216
U.S. Treasury Securities	984
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	129
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	4,211
Reserve for Loan Losses	66
Net Loans	4,145
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	30
Real Estate Other Than Premises	10
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$6,014

LIABILITIES	
Demand Deposits	$1,246
Time and Savings Deposits	3,725
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	301
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	24
Total Deposits	5,299
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	20
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	250
Undivided Profits	345
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,014

BANK OF LANCASTER, LANCASTER

Schuyler County
Chartered April 12, 1928
Charter No. 2423

OFFICERS

Dale VanHuss	President
Leslie H. Burns	Senior Vice President
Lucille Dabney	Vice President
Byron G. Thompson	Assistant Vice President
E. L. Burch	Assistant Vice President
Dr. Edward M. Roberts	Assistant Vice President
James Southard	Loan Officer

DIRECTORS

Dale VanHuss
Leslie H. Burns
Dr. Edward M. Roberts
James Neagle
Layton Partin

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 544
U.S. Treasury Securities	50
Obligations of Other U.S. Government Agencies	4,411
Obligations of States and Political Subdivisions	1,148
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	6,832
Reserve for Loan Losses	51
Net Loans	6,781
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	271
Real Estate Other Than Premises	9
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	347
TOTAL ASSETS	$13,961

LIABILITIES	
Demand Deposits	$ 2,997
Time and Savings Deposits	8,961
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	619
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	43
Total Deposits	12,630
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	254
Subordinated Notes and Debentures	50
Preferred Stock	0
Common Stock	66
Surplus	385
Undivided Profits	537
Reserve for Contingencies	39
TOTAL LIABILITIES & CAPITAL	$13,961

SCHUYLER COUNTY STATE BANK, LANCASTER

Schuyler County
Chartered December 18, 1933
Charter No. 2494

OFFICERS

Leo Funk	President
Robert Darr	Vice President & Cashier
Kathy Starrett	Assistant Cashier
Barbara Forsythe	Assistant Cashier
Caroline Funk	Secretary

DIRECTORS

Leo Funk
Caroline Funk
Lou Cottey
Bryan Arnold
Jim Swindler

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 818
U.S. Treasury Securities	2,499
Obligations of Other U.S. Government Agencies	2,250
Obligations of States and Political Subdivisions	1,851
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	6,239
Reserve for Loan Losses	58
Net Loans	6,181
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	203
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	35
TOTAL ASSETS	$14,187

LIABILITIES	
Demand Deposits	$ 2,607
Time and Savings Deposits	9,726
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	592
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	12,927
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	5
Subordinated Notes and Debentures	125
Preferred Stock	0
Common Stock	250
Surplus	250
Undivided Profits	585
Reserve for Contingencies	45
TOTAL LIABILITIES & CAPITAL	$14,187

LA PLATA STATE BANK, LA PLATA

Macon County
Chartered January 21, 1932
Charter No. 2480

OFFICERS

M. E. Belt	President
K. E. Wyatt	Executive Vice President
John L. Elsea	Vice President
Carl E. Wood	Assistant Vice President
Anna Ruby	Cashier
Betty Wheeler	Assistant Cashier

DIRECTORS

M. E. Belt
Wilson S. Belt
Holland Clem
John L. Elsea
H. D. Lehr
George D. Begole
K. E. Wyatt

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 862
U.S. Treasury Securities	887
Obligations of Other U.S. Government Agencies	3,501
Obligations of States and Political Subdivisions	2,147
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	9,703
Reserve for Loan Losses	27
Net Loans	9,676
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	86
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$17,559

LIABILITIES	
Demand Deposits	$ 3,972
Time and Savings Deposits	10,940
Deposits of U.S. Government	34
Deposits of States and Political Subdivisions	466
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	22
Total Deposits	15,434
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	300
Undivided Profits	1,625
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$17,559

THE BANK OF LATHAM, LATHAM

Moniteau County
Chartered December 29, 1906
Charter No. 1517

OFFICERS

Jack Allee	President
Raymond S. Hall	Vice President
Norma Blankenship	Cashier
Lois Jean Heather	Assistant Cashier

DIRECTORS

Jack Allee
Raymond S. Hall
H. E. Blankenship
Carl Blochberger
Bobby L. Schatzer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 294
U.S. Treasury Securities	670
Obligations of Other U.S. Government Agencies	100
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	1,341
Reserve for Loan Losses	1
Net Loans	1,340
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	47
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$2,802

LIABILITIES	
Demand Deposits	$ 697
Time and Savings Deposits	1,738
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	96
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	2,531
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	35
Surplus	76
Undivided Profits	160
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$2,802

THE LATHROP BANK, LATHROP

Clinton County
Chartered October 2, 1899
Charter No. 1037

OFFICERS

John W. Evans	President
F. Marguerite Pulliam	Vice President
Howard E. Bunton	Vice President
Ralph L. Rupe	Vice President
Shirley Rupe	Cashier
Aritta McWilliam	Assistant Cashier
Patricia James	Assistant Cashier

DIRECTORS

Richard D. Goppert
John W. Evans
F. Marguerite Pulliam
Howard E. Bunton
George F. Ledford

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 684
U.S. Treasury Securities	3,153
Obligations of Other U.S. Government Agencies	177
Obligations of States and Political Subdivisions	861
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	450
Total Loans	5,731
Reserve for Loan Losses	204
Net Loans	5,527
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	149
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$11,001

LIABILITIES	
Demand Deposits	$ 2,434
Time and Savings Deposits	7,378
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	388
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	59
Total Deposits	10,259
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	400
Undivided Profits	242
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$11,001

LAWSON BANK, LAWSON

Ray County
Chartered December 4, 1933
Charter No. 2493

OFFICERS

Stephen E. Nolker	President
Marjorie Gulley	Cashier
Izetta Herndon	Assistant Cashier
Shirley L. Clevenger	Assistant Cashier
Dorothy Van Winkle	Assistant Cashier

DIRECTORS

Helen R. Williamson
Stephen E. Nolker
Earl F. Evans, Sr.
Francis G. Black
James A. Nolker
Marjorie Gulley

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 715
U.S. Treasury Securities	267
Obligations of Other U.S. Government Agencies	2,355
Obligations of States and Political Subdivisions	1,341
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	7,517
Reserve for Loan Losses	59
Net Loans	7,458
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	108
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	300
TOTAL ASSETS	$13,044

LIABILITIES	
Demand Deposits	$ 2,421
Time and Savings Deposits	6,804
Deposits of U.S. Government	28
Deposits of States and Political Subdivisions	2,291
Deposits of Foreign Governments	0
Deposits of Commercial Banks	20
Certified and Officers' Checks	25
Total Deposits	11,589
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	321
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	170
Undivided Profits	861
Reserve for Contingencies	3
TOTAL LIABILITIES & CAPITAL	$13,044

BANK OF LEADWOOD, LEADWOOD

St. Francois County
Chartered June 6, 1905
Charter No. 1382

OFFICERS

John S. Warner, Jr.	President
Earl J. Vinyard	Vice President
F. R. Eaton	Vice President
Richard W. Poston	Cashier
Sara L. Thompson	Assistant Cashier

DIRECTORS

John S. Warner, Jr.
Earl J. Vinyard
F. R. Eaton
Richard W. Poston
A. L. Vineyard

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$1,117
U.S. Treasury Securities	1,284
Obligations of Other U.S. Government Agencies	843
Obligations of States and Political Subdivisions	179
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	3,473
Reserve for Loan Losses	44
Net Loans	3,429
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	107
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$8,359

LIABILITIES	
Demand Deposits	$1,393
Time and Savings Deposits	5,350
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	984
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	12
Total Deposits	7,741
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	100
Preferred Stock	0
Common Stock	110
Surplus	90
Undivided Profits	318
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,359

CENTRAL BANK, LEBANON

Laclede County
Chartered June 15, 1917
Charter No. 2095

OFFICERS

George R. Curry	President
Junior Kelso	Executive Vice President
Ralph E. Collins	Vice President & Cashier
Retha J. Scott	Vice President
Dave Doing	Vice President
Bill Lewis	Assistant Vice President
William E. Splan	Assistant Cashier
Beulah Doerr	Assistant Cashier
Dorothy Deckard	Assistant Cashier
Mary Decker	Assistant Cashier

DIRECTORS

George R. Curry
Junior Kelso
E. Ellwood Willard
James E. Baldwin
Carl A. Lowe

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,407
U.S. Treasury Securities	647
Obligations of Other U.S. Government Agencies	1,348
Obligations of States and Political Subdivisions	4,206
Other Bonds, Notes, and Debentures	3
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,300
Total Loans	17,402
Reserve for Loan Losses	197
Net Loans	17,205
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	514
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	531
TOTAL ASSETS	$31,161

LIABILITIES	
Demand Deposits	$ 7,430
Time and Savings Deposits	18,657
Deposits of U.S. Government	27
Deposits of States and Political Subdivisions	2,117
Deposits of Foreign Governments	0
Deposits of Commercial Banks	1
Certified and Officers' Checks	141
Total Deposits	28,373
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	387
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	600
Undivided Profits	1,401
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$31,161

COMMERCE BANK OF LEBANON, LEBANON

Laclede County
Chartered April 24, 1905
Charter No. 1365

OFFICERS

James W. Vernon	President
Joseph D. McClure	Senior Vice President & Cashier
Paul Langewisch	Senior Vice President
Don W. Hawkins	Vice President
Helen Cowan	Vice President
B. D. Franklin	Vice President
Gary Robinson	Assistant Vice President
Karen Myers	Assistant Vice President
Greg McFarland	Assistant Vice President
Ruth O. Starnes	Assistant Cashier
Joseph R. Draper	Assistant Cashier
Carol Fletcher	Assistant Cashier
Sue Burks	Assistant Cashier

DIRECTORS

Frank N. Wright
C. E. Brown
Richard Carr
John Honssinger
James W. Vernon
Joseph D. McClure
Paul Langewisch

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,118
U.S. Treasury Securities	3,762
Obligations of Other U.S. Government Agencies	1,302
Obligations of States and Political Subdivisions	4,846
Other Bonds, Notes, and Debentures	2
Federal Reserve and Corporate Stock	45
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	5,050
Total Loans	31,770
Reserve for Loan Losses	432
Net Loans	31,338
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	464
Real Estate Other Than Premises	8
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	761
TOTAL ASSETS	$52,696

LIABILITIES	
Demand Deposits	$12,310
Time and Savings Deposits	31,228
Deposits of U.S. Government	259
Deposits of States and Political Subdivisions	3,876
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	348
Total Deposits	48,021
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	764
Subordinated Notes and Debentures	600
Preferred Stock	0
Common Stock	500
Surplus	1,000
Undivided Profits	1,571
Reserve for Contingencies	240
TOTAL LIABILITIES & CAPITAL	$52,696

BANK OF LEE'S SUMMIT, LEE'S SUMMIT

Jackson County — Chartered February 20, 1884 — Charter No. 267

OFFICERS

J. F. Martin	President
John R. Braden	Senior Vice President
J. D. Browning	Senior Vice President
Robert Belser	Vice President
Jack Hoke	Assistant Vice President
Jerry A. Winburn	Cashier
Mike Ramey	Assistant Cashier

DIRECTORS

Jake Hoke
J. F. Martin
John R. Braden
J. D. Browning
Jack Hoke
Robert A. Hoke
Harold Rice

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,734
U.S. Treasury Securities	2,861
Obligations of Other U.S. Government Agencies	1,280
Obligations of States and Political Subdivisions	2,777
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	11,520
Reserve for Loan Losses	132
Net Loans	11,388
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	562
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	227
TOTAL ASSETS	$20,829

LIABILITIES	
Demand Deposits	$ 8,487
Time and Savings Deposits	9,529
Deposits of U.S. Government	27
Deposits of States and Political Subdivisions	253
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	107
Total Deposits	18,403
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	218
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	120
Surplus	1,230
Undivided Profits	858
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$20,829

CHARTERBANK LEE'S SUMMIT, LEE'S SUMMIT

Jackson County — Chartered May 28, 1924 — Charter No. 217

OFFICERS

Herbert G. Jett	President
Alvin B. Gwynn, Jr.	Senior Vice President
James Burns	Vice President
Mary Ann Harler	Vice President
Betty L. Norris	Vice President
Stephen Gwartney	Cashier
Charles Boten	Assistant Cashier

DIRECTORS

John R. Baker
William F. Bell, M.D.
George W. Brown
James P. Burns
Robert E. Hertzog, D.V.M.
Herbert G. Jett
William J. Huhmann
William R. McKee
Betty L. Norris

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,723
U.S. Treasury Securities	6,816
Obligations of Other U.S. Government Agencies	5,734
Obligations of States and Political Subdivisions	4,153
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,075
Total Loans	15,932
Reserve for Loan Losses	176
Net Loans	15,756
Lease Financing Receivables	30
Bank Premises, Furniture, and Fixtures	925
Real Estate Other Than Premises	80
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	693
TOTAL ASSETS	$39,985

LIABILITIES	
Demand Deposits	$ 7,778
Time and Savings Deposits	27,352
Deposits of U.S. Government	23
Deposits of States and Political Subdivisions	547
Deposits of Foreign Governments	0
Deposits of Commercial Banks	26
Certified and Officers' Checks	350
Total Deposits	36,076
Federal Funds Purchased and Securities Sold	425
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	4
Acceptances Executed and Outstanding	0
Other Liabilities	674
Subordinated Notes and Debentures	600
Preferred Stock	0
Common Stock	375
Surplus	1,350
Undivided Profits	406
Reserve for Contingencies	75
TOTAL LIABILITIES & CAPITAL	$39,985

MIDLAND BANK, LEE'S SUMMIT

Jackson County
Chartered November 23, 1965
Charter No. 2645

OFFICERS

Bruce R. Kent	President
O. A. Tiller	Executive Vice President
Wayne Brooke	Senior Vice President
Richard R. Wilson	Vice President
Gerald R. Goe	Vice President
Gary D. Pool	Vice President
Shirley Draheim	Vice President
Wm. J. Elliott	Vice President & Cashier
Rick Dyer	Assistant Vice President
Marilyn Pemberton	Assistant Vice President
Jennie Greenway	Assistant Cashier
Dortha Yates	Assistant Cashier
Linda Wallace	Assistant Cashier
Connie McLellan	Customer Relations Officer
Asa Hare	Installment Loan Officer

DIRECTORS

W. R. Gibson
Bruce R. Kent
O. A. Tiller
Lloyd O. Boten
Charles R. Fillmore
John J. McCue
Clint L. Miller
Verle L. Rice
Eugene P. Mitchell
Wm. C. Schwab
Wm. H. Worley, D.V.M.
Ernest W. Kempf, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,304
U.S. Treasury Securities	2,200
Obligations of Other U.S. Government Agencies	2,850
Obligations of States and Political Subdivisions	3,415
Other Bonds, Notes, and Debentures	600
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	7,650
Total Loans	24,183
Reserve for Loan Losses	278
Net Loans	23,905
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	2,119
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	35
Other Assets	1,349
TOTAL ASSETS	$47,427

LIABILITIES	
Demand Deposits	$ 9,714
Time and Savings Deposits	28,400
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	961
Deposits of Foreign Governments	0
Deposits of Commercial Banks	20
Certified and Officers' Checks	276
Total Deposits	39,375
Federal Funds Purchased and Securities Sold	4,050
Other Liabilities for Borrowed Money	226
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	35
Other Liabilities	24
Subordinated Notes and Debentures	400
Preferred Stock	0
Common Stock	500
Surplus	920
Undivided Profits	1,777
Reserve for Contingencies	120
TOTAL LIABILITIES & CAPITAL	$47,427

BANK OF LEETON, LEETON

Johnson County
Chartered September 14, 1896
Charter No. 966

OFFICERS

P. W. Baker	President
Jack S. Baker	Vice President
Jerry W. McAllister	Cashier

DIRECTORS

P. W. Baker
Jack S. Baker
N. F. Cox
Berne Grinstead
W. R. Corson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 338
U.S. Treasury Securities	1,248
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	45
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	1,288
Reserve for Loan Losses	0
Net Loans	1,288
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	0
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$2,919

LIABILITIES	
Demand Deposits	$1,995
Time and Savings Deposits	98
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	76
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	2,169
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	25
Surplus	100
Undivided Profits	625
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$2,919

LEMAY BANK AND TRUST COMPANY, LEMAY

St. Louis County
Chartered February 16, 1906
Charter No. 1438

OFFICERS

Quinton Keller	President
Frank J. Ziegler, Jr.	Executive Vice President
John Miller	Vice President & Cashier
Lowell L. Alexander	Vice President
Don A. Leupold	Vice President
Tom T. O'Hare	Vice President
Charlotte Albrecht	Assistant Cashier
Florence Feldmeier	Assistant Cashier
Ted Giles	Assistant Cashier
Richard Groeneman	Assistant Cashier
Marlene Lutzenberger	Assistant Cashier
Alvin B. Coleman	Comptroller
Robert Lehmann	Auditor
William Asbury	Manager Data Processing
Don Bopp	Assistant Loan Officer
Mary Ann Quincen	Administrative Assistant

DIRECTORS

E. P. Crecelius
Floyd Boemler
John De Basio, Jr.
Fred W. Haag
Erwin C. Hartman
Quinton Keller
Ronald P. Krueger
Milton E. Litzsinger
L. M. Ottenad
Walter Petersen
E. P. Stupp, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 11,785
U.S. Treasury Securities	11,761
Obligations of Other U.S. Government Agencies	15,015
Obligations of States and Political Subdivisions	10,975
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	201
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,000
Total Loans	101,680
Reserve for Loan Losses	199
Net Loans	101,481
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	2,979
Real Estate Other Than Premises	213
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3,159
TOTAL ASSETS	$160,569

LIABILITIES	
Demand Deposits	$ 26,408
Time and Savings Deposits	100,250
Deposits of U.S. Government	96
Deposits of States and Political Subdivisions	17,478
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	840
Total Deposits	145,072
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	1,375
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2,244
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	2,700
Surplus	4,000
Undivided Profits	4,615
Reserve for Contingencies	563
TOTAL LIABILITIES & CAPITAL	$160,569

THE LEWISTOWN STATE BANK, LEWISTOWN

Lewis County — Chartered September 5, 1928 — Charter No. 2433

OFFICERS

Lorenzo A. Gnuse	President
Thomas S. Cullins	Executive Vice President
Jerry M. Dance	Senior Vice President
Steven L. Shaw	Cashier
Betty F. See	Assistant Cashier
Milton E. Fohrman	Assistant Cashier
Robin M. Hessling	Loan Officer

DIRECTORS

Lorenzo A. Gnuse
Thomas S. Cullins
Jerry M. Dance
Ida H. Gnuse
Donald K. Gnuse
William R. Eyman
Raymond Van Meter

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 870
U.S. Treasury Securities	1,528
Obligations of Other U.S. Government Agencies	3,279
Obligations of States and Political Subdivisions	2,180
Other Bonds, Notes, and Debentures	105
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,800
Total Loans	12,109
Reserve for Loan Losses	144
Net Loans	11,965
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	210
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	543
TOTAL ASSETS	$22,480

LIABILITIES	
Demand Deposits	$ 4,137
Time and Savings Deposits	15,480
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	220
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	87
Total Deposits	19,924
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	353
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	500
Undivided Profits	1,203
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$22,480

CHARTERBANK LEXINGTON, LEXINGTON

Lafayette County — Chartered October 18, 1884 — Charter No. 282

OFFICERS

L. Don Savio	President
Harry Lindhorst	Vice President & Cashier
Dale E. Linin	Vice President
Mary Carol Reed	Assistant Vice President & Assistant Trust Officer
Mamie Wood	Assistant Vice President
Deborah Ginow	Assistant Cashier
Sarah Oliaro	Assistant Cashier
Dolores A. Coskey	Administrative Officer

DIRECTORS

Roy N. Braswell
James Guillia
H. Townsend Hader
Robert F. Jackson, Jr.
Harold Maib
L. Don Savio
Ranie Thompson
G. L. Trent

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,292
U.S. Treasury Securities	5,314
Obligations of Other U.S. Government Agencies	590
Obligations of States and Political Subdivisions	4,818
Other Bonds, Notes, and Debentures	319
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	4,200
Total Loans	9,171
Reserve for Loan Losses	80
Net Loans	9,091
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	197
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	412
TOTAL ASSETS	$26,233

LIABILITIES	
Demand Deposits	$ 5,572
Time and Savings Deposits	16,465
Deposits of U.S. Government	7
Deposits of States and Political Subdivisions	749
Deposits of Foreign Governments	0
Deposits of Commercial Banks	33
Certified and Officers' Checks	149
Total Deposits	22,975
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	437
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	450
Surplus	1,000
Undivided Profits	1,358
Reserve for Contingencies	13
TOTAL LIABILITIES & CAPITAL	$26,233

LEXINGTON BANK & TRUST COMPANY, LEXINGTON

Lafayette County
Chartered May 14, 1928
Charter No. 233

OFFICERS

Bruce Schriefer	President
John Starke	Vice President
Don Coen	Loan Officer
Margie Hoeflicker	Cashier
Sharon Phillips	Assistant Cashier

DIRECTORS

William Aull, III
Edmond Brooks
William Cohrs, Jr.
Joseph Cope
Frank Mason
Jack Taylor
Bruce Schriefer
James Hill

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,224
U.S. Treasury Securities	1,106
Obligations of Other U.S. Government Agencies	700
Obligations of States and Political Subdivisions	3,043
Other Bonds, Notes, and Debentures	100
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,150
Total Loans	13,077
Reserve for Loan Losses	168
Net Loans	12,909
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	317
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	4
Customers' Liability-Acceptances	0
Other Assets	420
TOTAL ASSETS	$20,973

LIABILITIES	
Demand Deposits	$ 3,641
Time and Savings Deposits	12,883
Deposits of U.S. Government	36
Deposits of States and Political Subdivisions	2,330
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	50
Total Deposits	18,940
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	131
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	320
Subordinated Notes and Debentures	305
Preferred Stock	0
Common Stock	150
Surplus	300
Undivided Profits	705
Reserve for Contingencies	122
TOTAL LIABILITIES & CAPITAL	$20,973

CITIZENS BANK OF LIBERAL, LIBERAL

Barton County
Chartered June 23, 1959
Charter No. 2621

OFFICERS

Wm. L. McKnight	President
B. E. Lathim	Executive Vice President & Cashier
Nancy Lewis	Assistant Cashier
Julia K. McKnight	Auditor

DIRECTORS

Wm. L. McKnight
B. E. Lathim
Francis Jones
Herbert Irwin
J. Kirby Taylor
M. H. Kneeland

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$1,042
U.S. Treasury Securities	609
Obligations of Other U.S. Government Agencies	2,052
Obligations of States and Political Subdivisions	223
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	50
Total Loans	4,355
Reserve for Loan Losses	11
Net Loans	4,344
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	54
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	16
TOTAL ASSETS	$8,390

LIABILITIES	
Demand Deposits	$1,505
Time and Savings Deposits	3,949
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	1,954
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	29
Total Deposits	7,437
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	242
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	64
Surplus	200
Undivided Profits	447
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,390

PEOPLES SAVINGS BANK, LICKING

Texas County
Chartered October 30, 1924
Charter No. 2369

OFFICERS

Dale Miller	President
Gene Collins	Executive Vice President
Virginia Ruth Amyx	Vice President
Janett Mitchell	Cashier
Debra Welch	Assistant Cashier

DIRECTORS

Wayne Gott
Virginia Ruth Amyx
Betty Gott
Dale Miller
Helen Wilson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,796
U.S. Treasury Securities	1,090
Obligations of Other U.S. Government Agencies	200
Obligations of States and Political Subdivisions	2,047
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,500
Total Loans	10,359
Reserve for Loan Losses	73
Net Loans	10,286
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	124
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$18,043

LIABILITIES	
Demand Deposits	$ 6,662
Time and Savings Deposits	8,625
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	1,026
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	445
Total Deposits	16,766
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	110
Surplus	125
Undivided Profits	1,042
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$18,043

PEOPLES BANK OF LILBOURN, LILBOURN

New Madrid County
Chartered February 11, 1959
Charter No. 2617

OFFICERS

Sam L. Hunter, Jr.	President
George D. Bock	Executive Vice President
Michael Andrews	Vice President
Mary Simpson	Assistant Vice President
Thelma Stilwell	Cashier

DIRECTORS

Lewis W. Stone
Sam L. Hunter, Jr.
Harold D. Jones
Oren Ross
George D. Bock

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 612
U.S. Treasury Securities	1,928
Obligations of Other U.S. Government Agencies	1,296
Obligations of States and Political Subdivisions	1,659
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,100
Total Loans	3,194
Reserve for Loan Losses	55
Net Loans	3,139
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	44
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	22
TOTAL ASSETS	$9,800

LIABILITIES	
Demand Deposits	$2,104
Time and Savings Deposits	4,561
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	2,366
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	29
Total Deposits	9,068
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	400
Undivided Profits	92
Reserve for Contingencies	140
TOTAL LIABILITIES & CAPITAL	$9,800

THE FARMERS BANK OF LINCOLN, LINCOLN

Benton County
Chartered January 11, 1890
Charter No. 647

OFFICERS

Karl Kroenke	President
David Hare	Executive Vice President & Cashier
Ray F. McCubbin	Vice President
Dewey Larson	Vice President
Stella Frisch	Assistant Vice President
Ethel White	Assistant Vice President
Lavada Gardner	Assistant Cashier
Sharon Dillon	Assistant Cashier
Roger D. Hunt	Installment Loan Officer

DIRECTORS

Karl Kroenke
David Hare
Ray F. McCubbin
Dewey Larson
Stella Frisch

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,127
U.S. Treasury Securities	347
Obligations of Other U.S. Government Agencies	1,392
Obligations of States and Political Subdivisions	1,751
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	10
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	8,397
Reserve for Loan Losses	82
Net Loans	8,315
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	387
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$13,430

LIABILITIES	
Demand Deposits	$ 2,710
Time and Savings Deposits	8,589
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	870
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	53
Total Deposits	12,224
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	59
Subordinated Notes and Debentures	100
Preferred Stock	0
Common Stock	50
Surplus	250
Undivided Profits	717
Reserve for Contingencies	30
TOTAL LIABILITIES & CAPITAL	$13,430

LINN STATE BANK, LINN

Osage County
Chartered March 17, 1913
Charter No. 1912

OFFICERS

John H. Klebba	President
C. F. Fick	Executive Vice President
Homer L. Maassen	Vice President
Mary Ann Klebba	Cashier
Dorothy Heidbrink	Assistant Cashier

DIRECTORS

John H. Klebba
L. B. Klebba, M.D.
C. F. Fick
Gilbert Hilkemeyer
Homer L. Maassen

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,718
U.S. Treasury Securities	7,060
Obligations of Other U.S. Government Agencies	200
Obligations of States and Political Subdivisions	3,395
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,200
Total Loans	8,393
Reserve for Loan Losses	100
Net Loans	8,293
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	297
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	29
TOTAL ASSETS	$22,193

LIABILITIES	
Demand Deposits	$ 5,979
Time and Savings Deposits	12,809
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	872
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	42
Total Deposits	19,707
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	36
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	400
Undivided Profits	1,850
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$22,193

LINN COUNTY STATE BANK, LINNEUS

Linn County — Chartered March 25, 1914 — Charter No. 1987

OFFICERS

Warren W. Dray	President
Glenn R. Duncan, Jr.	Vice President & Cashier
Donald D. Folks	Vice President
Vernon E. Whisler	Vice President
Madeline C. Oertwig	Assistant Cashier
Suzanne V. Wright	Assistant Cashier

DIRECTORS

Warren W. Dray
Glenn R. Duncan, Jr.
Donald D. Folks
Vernon E. Whisler
Wm. D. Coble

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 527	Demand Deposits	$1,714
U.S. Treasury Securities	100	Time and Savings Deposits	2,851
Obligations of Other U.S. Government Agencies	350	Deposits of U.S. Government	0
Obligations of States and Political Subdivisions	288	Deposits of States and Political Subdivisions	350
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	48
Federal Funds Sold and Securities Purchased	50	Total Deposits	4,963
Total Loans	3,915	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	12	Other Liabilities for Borrowed Money	13
Net Loans	3,903	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	127	Other Liabilities	101
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	100
Other Assets	136	Surplus	150
		Undivided Profits	154
		Reserve for Contingencies	0
TOTAL ASSETS	$5,481	TOTAL LIABILITIES & CAPITAL	$5,481

FARMERS STATE BANK OF LOCKWOOD, LOCKWOOD

Dade County — Chartered January 11, 1904 — Charter No. 1241

OFFICERS

Charles F. Lemons	President
Larry R. Billingsley	Cashier
Maurice L. Stiles	Assistant Cashier
Dorothy Boehne	Assistant Cashier
Roberta Charles	Assistant Cashier
ElVira Purdy	Assistant Cashier
Janice Harrington	Assistant Cashier

DIRECTORS

Charles F. Lemons
Clovis Haubein
Larry R. Billingsley
Arthur Gillman
E. M. Poirot
John R. Shearer, II
Otho K. Lemons

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 847	Demand Deposits	$ 3,438
U.S. Treasury Securities	752	Time and Savings Deposits	12,574
Obligations of Other U.S. Government Agencies	1,447	Deposits of U.S. Government	1
Obligations of States and Political Subdivisions	2,498	Deposits of States and Political Subdivisions	948
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	1
Federal Funds Sold and Securities Purchased	0	Total Deposits	16,962
Total Loans	13,267	Federal Funds Purchased and Securities Sold	500
Reserve for Loan Losses	176	Other Liabilities for Borrowed Money	0
Net Loans	13,091	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	190	Other Liabilities	437
Real Estate Other Than Premises	29	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	200
Other Assets	499	Surplus	350
		Undivided Profits	904
		Reserve for Contingencies	0
TOTAL ASSETS	$19,353	TOTAL LIABILITIES & CAPITAL	$19,353

FARMERS BANK OF LOHMAN, LOHMAN

Cole County

Chartered February 23, 1909

Charter No. 1624

OFFICERS

Hadley Seidel	President
Lorenz Strobel	Vice President
C. Emmett Dawson	Secretary
Dale Scheperle	Cashier
Glen Steenbergen	Assistant Cashier
Wanda Scott	Assistant Cashier
Nadine Fischer	Assistant Cashier

DIRECTORS

Hadley Seidel
Lorenz Strobel
C. Emmett Dawson
Elwyn Scheperle
Ernest Ott

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$1,051
U.S. Treasury Securities	1,296
Obligations of Other U.S. Government Agencies	500
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	5,530
Reserve for Loan Losses	60
Net Loans	5,470
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	87
Real Estate Other Than Premises	37
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$8,741

LIABILITIES	
Demand Deposits	$2,117
Time and Savings Deposits	5,143
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	799
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	8,059
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	60
Surplus	90
Undivided Profits	532
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,741

HERITAGE BANK, LOOSE CREEK

Osage County

Chartered April 28, 1905

Charter No. 1366

OFFICERS

Ralph Bailey	President
Betty Bailey	Vice President
R. H. Mertens	Vice President
David Troesser	Cashier

DIRECTORS

James Eynard
Ralph Bailey
Betty Bailey
David Troesser
R. H. Mertens

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 476
U.S. Treasury Securities	2,229
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	35
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	3,435
Reserve for Loan Losses	45
Net Loans	3,390
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	85
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$6,565

LIABILITIES	
Demand Deposits	$1,398
Time and Savings Deposits	3,636
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	804
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	16
Total Deposits	5,858
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	60
Surplus	144
Undivided Profits	503
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,565

BANK OF LOUISIANA, LOUISIANA

Pike County — Chartered January 7, 1887 — Charter No. 354

OFFICERS

James D. Scobee	President
Ralph E. Ince	Executive Vice President
Davis Benning	Vice President
Charles N. Johns	Vice President & Cashier
Patsy R. Raney	Assistant Vice President & Assistant Cashier
Betty K. Reed	Assistant Cashier
Terry L. Griffith	Loan Officer

DIRECTORS

Charles G. Buffum, Jr.
Alfred L. Abel
Davis Benning
Rodney F. Hill
Ralph E. Ince
C. H. Lewellen
John Logan
John M. McIlroy
James D. Scobee

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,120
U.S. Treasury Securities	4,357
Obligations of Other U.S. Government Agencies	800
Obligations of States and Political Subdivisions	1,665
Other Bonds, Notes, and Debentures	369
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	15,074
Reserve for Loan Losses	162
Net Loans	14,912
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	191
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	439
TOTAL ASSETS	$23,853

LIABILITIES	
Demand Deposits	$ 3,455
Time and Savings Deposits	15,484
Deposits of U.S. Government	25
Deposits of States and Political Subdivisions	2,259
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	66
Total Deposits	21,289
Federal Funds Purchased and Securities Sold	200
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	486
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	220
Surplus	300
Undivided Profits	1,343
Reserve for Contingencies	15
TOTAL LIABILITIES & CAPITAL	$23,853

THE MERCANTILE BANK OF LOUISIANA, MO., LOUISIANA

Pike County — Chartered January 29, 1891 — Charter No. 751

OFFICERS

James M. Fry	President
Robert H. Ince	Executive Vice President
Eddie Branstetter	Cashier

DIRECTORS

J. Lloyd Waugh
James M. Fry
J. Overton Fry
Robert H. Ince
James G. Rittenbaum
Philip G. Smith

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,005
U.S. Treasury Securities	6,302
Obligations of Other U.S. Government Agencies	1,790
Obligations of States and Political Subdivisions	6,543
Other Bonds, Notes, and Debentures	301
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	900
Total Loans	12,305
Reserve for Loan Losses	143
Net Loans	12,162
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	132
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	486
TOTAL ASSETS	$29,621

LIABILITIES	
Demand Deposits	$ 4,661
Time and Savings Deposits	19,366
Deposits of U.S. Government	148
Deposits of States and Political Subdivisions	2,179
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	43
Total Deposits	26,397
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	486
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	800
Undivided Profits	1,734
Reserve for Contingencies	4
TOTAL LIABILITIES & CAPITAL	$29,621

THE LOWRY CITY BANK, LOWRY CITY

St. Clair County — Chartered April 11, 1903 — Charter No. 1182

OFFICERS

Robert J. Platter	President
Ambrose B. Souther	Executive Vice President
John H. Lucas, Jr.	Vice President
Edra L. Bourland	Cashier

DIRECTORS

John H. Lucas, Sr.
John H. Lucas, Jr.
Robert J. Platter
Sidney Parker
Ronald Sewell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 273
U.S. Treasury Securities	351
Obligations of Other U.S. Government Agencies	600
Obligations of States and Political Subdivisions	629
Other Bonds, Notes, and Debentures	115
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	1,981
Reserve for Loan Losses	23
Net Loans	1,958
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	34
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	68
TOTAL ASSETS	$4,628

LIABILITIES	
Demand Deposits	$1,492
Time and Savings Deposits	2,241
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	245
Deposits of Foreign Governments	0
Deposits of Commercial Banks	30
Certified and Officers' Checks	35
Total Deposits	4,044
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	77
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	110
Undivided Profits	347
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,628

THE BOLLINGER COUNTY BANK, LUTESVILLE

Bollinger County — Chartered December 26, 1891 — Charter No. 807

OFFICERS

Curtiss Anderson	President
Pauline E. Clubb	Executive Vice President
Rick W. Stroder	Vice President
N. Ray Statler	Assistant Vice President
Shirley A. Call	Cashier
Loreta Klein	Assistant Cashier
Linda Nelson	Executive Secretary

DIRECTORS

Curtiss Anderson
Pauline E. Clubb
T. J. Crites
Sylvester Elfrink
J. B. Rutledge
Gene Ward

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 897
U.S. Treasury Securities	531
Obligations of Other U.S. Government Agencies	1,262
Obligations of States and Political Subdivisions	1,537
Other Bonds, Notes, and Debentures	377
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	275
Total Loans	9,643
Reserve for Loan Losses	59
Net Loans	9,584
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	138
Real Estate Other Than Premises	5
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	173
TOTAL ASSETS	$14,779

LIABILITIES	
Demand Deposits	$ 2,848
Time and Savings Deposits	9,971
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	697
Deposits of Foreign Governments	0
Deposits of Commercial Banks	1
Certified and Officers' Checks	26
Total Deposits	13,544
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	175
Preferred Stock	0
Common Stock	200
Surplus	275
Undivided Profits	533
Reserve for Contingencies	52
TOTAL LIABILITIES & CAPITAL	$14,779

THE BANK OF MACKS CREEK, MACKS CREEK

Camden County | Chartered May 15, 1911 | Charter No. 1774

OFFICERS

Eldon Clemmons	President
Ray Eldred	Vice President
Norma Hufferd	Assistant Cashier
Ralph Miller	Secretary

DIRECTORS

Eldon Clemmons
Ray Eldred
Fern Clemmons
Earl Garrett
Ralph Miller

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 588
U.S. Treasury Securities	399
Obligations of Other U.S. Government Agencies	795
Obligations of States and Political Subdivisions	922
Other Bonds, Notes, and Debentures	11
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	2,384
Reserve for Loan Losses	27
Net Loans	2,357
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	66
Real Estate Other Than Premises	17
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$5,155

LIABILITIES	
Demand Deposits	$1,708
Time and Savings Deposits	2,714
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	124
Deposits of Foreign Governments	0
Deposits of Commercial Banks	2
Certified and Officers' Checks	25
Total Deposits	4,573
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	100
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	200
Undivided Profits	232
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,155

MACON-ATLANTA STATE BANK, MACON

Macon County | Chartered March 23, 1895 | Charter No. 916

OFFICERS

William H. Gaines	President
Donald Niederhauser	Vice President
George Fant	Vice President
Helen Lunsford	Assistant Vice President
Ralph M. Waller	Cashier
Charles T. Wirth	Assistant Cashier
Scott H. Nelson	Assistant Cashier

DIRECTORS

Charles Wirth
William H. Gaines
Jettie Gaines
Herman Wood
Ray Klinginsmith
Delbert Farmer
Virgil Fessler

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,618
U.S. Treasury Securities	1,924
Obligations of Other U.S. Government Agencies	11,575
Obligations of States and Political Subdivisions	4,988
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	550
Total Loans	16,975
Reserve for Loan Losses	203
Net Loans	16,772
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	524
Real Estate Other Than Premises	140
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	931
TOTAL ASSETS	$39,022

LIABILITIES	
Demand Deposits	$ 9,237
Time and Savings Deposits	22,926
Deposits of U.S. Government	126
Deposits of States and Political Subdivisions	2,670
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	67
Total Deposits	35,026
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	690
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	400
Undivided Profits	2,479
Reserve for Contingencies	27
TOTAL LIABILITIES & CAPITAL	$39,022

MERCANTILE BANK OF MACON, MACON

Macon County | Chartered June 1, 1964 | Charter No. 2634

OFFICERS

David Weatherfield	President
Gene E. Page	Vice President
Sandra Wright	Assistant Vice President
Lois Holman	Cashier
Bonnie Hall	Assistant Cashier

DIRECTORS

L. E. Lumpe
David Weatherfield
E. A. Stephens
Arnold W. Sadler
George Carey
Barbara Novaria
Marvin Ratliff
Jeffrey P. Wavering
Neal VanHouten

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 945
U.S. Treasury Securities	699
Obligations of Other U.S. Government Agencies	1,750
Obligations of States and Political Subdivisions	273
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,500
Total Loans	10,928
Reserve for Loan Losses	91
Net Loans	10,837
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	292
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	411
TOTAL ASSETS	$16,708

LIABILITIES	
Demand Deposits	$ 2,884
Time and Savings Deposits	9,617
Deposits of U.S. Government	15
Deposits of States and Political Subdivisions	2,978
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	7
Total Deposits	15,501
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	111
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	400
Undivided Profits	496
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$16,708

MADISON BANK, MADISON

Monroe County | Chartered February 20, 1888 | Charter No. 466

OFFICERS

Vera M. Yancey	President
Keith Mayes	Executive Vice President
Beverly Wandrey	Cashier
Linda Wood	Assistant Loan Officer

DIRECTORS

Keith Mayes
Vera M. Yancey
Delbert R. Dowdy, Sr.
James H. Thompson
Stanley O. Purdy

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 375
U.S. Treasury Securities	307
Obligations of Other U.S. Government Agencies	890
Obligations of States and Political Subdivisions	158
Other Bonds, Notes, and Debentures	8
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	3,324
Reserve for Loan Losses	2
Net Loans	3,322
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	36
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	5
TOTAL ASSETS	$5,101

LIABILITIES	
Demand Deposits	$2,045
Time and Savings Deposits	1,950
Deposits of U.S. Government	31
Deposits of States and Political Subdivisions	305
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	4,331
Federal Funds Purchased and Securities Sold	250
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	60
Surplus	65
Undivided Profits	395
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,101

THE MAITLAND FARMERS BANK, MAITLAND

Holt County — Chartered December 19, 1934 — Charter No. 2528

OFFICERS

Max E. Summers	President
James A. Jacoby	Vice President
Nancy Long	Assistant Vice President
Betty Patterson	Cashier
Judy Patterson	Assistant Cashier

DIRECTORS

Gordon Roberts	Curtis Wakely
Robert F. Keatley	Larry Rosenbohm
Max E. Summers	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 523
U.S. Treasury Securities	447
Obligations of Other U.S. Government Agencies	1,732
Obligations of States and Political Subdivisions	922
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	9,107
Reserve for Loan Losses	21
Net Loans	9,086
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	359
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	359
TOTAL ASSETS	$13,828

LIABILITIES	
Demand Deposits	$ 1,795
Time and Savings Deposits	9,465
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	1,034
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	95
Total Deposits	12,390
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	329
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	70
Surplus	410
Undivided Profits	592
Reserve for Contingencies	37
TOTAL LIABILITIES & CAPITAL	$13,828

MALDEN STATE BANK, MALDEN

Dunklin County — Chartered April 1, 1903 — Charter No. 1180

OFFICERS

Jack Waller	President
Gordon Waller	Executive Vice President
Tom Downing	Vice President & Cashier
Jerry James	Vice President
Claudine Green	Vice President
Larry Burchfield	Vice President
Anna McGowen	Vice President
Leo Boeving	Vice President
Reggie Greer	Assistant Cashier
Jerome Oberste	Assistant Cashier
Patti Mays	Assistant Cashier
Ken Lang	Comptroller

DIRECTORS

James Belknap	Gordon Waller
Jack Waller	Hugh Boeving
Leo Boeving	Brian Belknap

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,468
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	2,100
Obligations of States and Political Subdivisions	5,017
Other Bonds, Notes, and Debentures	2
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,700
Total Loans	21,198
Reserve for Loan Losses	177
Net Loans	21,021
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	270
Real Estate Other Than Premises	368
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	748
TOTAL ASSETS	$34,694

LIABILITIES	
Demand Deposits	$ 7,395
Time and Savings Deposits	20,394
Deposits of U.S. Government	55
Deposits of States and Political Subdivisions	3,324
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	524
Total Deposits	31,692
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	539
Subordinated Notes and Debentures	300
Preferred Stock	0
Common Stock	200
Surplus	600
Undivided Profits	1,117
Reserve for Contingencies	246
TOTAL LIABILITIES & CAPITAL	$34,694

SECURITY BANK OF MANCHESTER, MANCHESTER

St. Louis County
Chartered August 28, 1973
Charter No. 2678

OFFICERS

Thomas J. Zinselmeyer	President
Michael J. Ross	Vice President
Charles J. Ivanesky	Assistant Vice President
Ava D. Atchley	Assistant Cashier

DIRECTORS

Dillon J. Ross
D. W. Gilmore
Fred M. Kemp
Lester F. Krupp
Michael J. Ross
Joseph J. Spencer
James L. Sullivan
Thomas J. Zinselmeyer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,606
U.S. Treasury Securities	3,562
Obligations of Other U.S. Government Agencies	2,631
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	200
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	6,928
Reserve for Loan Losses	47
Net Loans	6,881
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	608
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	245
TOTAL ASSETS	$15,833

LIABILITIES	
Demand Deposits	$ 5,577
Time and Savings Deposits	5,622
Deposits of U.S. Government	18
Deposits of States and Political Subdivisions	2,715
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	166
Total Deposits	14,098
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	224
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	266
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	500
Undivided Profits	345
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,833

BANK OF MANSFIELD, MANSFIELD

Wright County
Chartered March 6, 1902
Charter No. 1116

OFFICERS

Joseph D. Coday	President
Golden W. Stofer	Vice President
Dorlene House	Assistant Vice President
Jerry D. Williams	Assistant Vice President
Leah M. Davis	Cashier
Janice Bennett	Assistant Cashier

DIRECTORS

Joseph D. Coday
Jean Coday
Robert L. Coday
Golden W. Stofer
L. Richard Skyles
Ronnie House
P. K. Ballew

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 866
U.S. Treasury Securities	1,318
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	1,629
Other Bonds, Notes, and Debentures	55
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	11,168
Reserve for Loan Losses	22
Net Loans	11,146
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	121
Real Estate Other Than Premises	37
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	290
TOTAL ASSETS	$15,462

LIABILITIES	
Demand Deposits	$ 3,237
Time and Savings Deposits	9,291
Deposits of U.S. Government	25
Deposits of States and Political Subdivisions	815
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	207
Total Deposits	13,575
Federal Funds Purchased and Securities Sold	375
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	212
Subordinated Notes and Debentures	160
Preferred Stock	0
Common Stock	130
Surplus	210
Undivided Profits	732
Reserve for Contingencies	68
TOTAL LIABILITIES & CAPITAL	$15,462

FARMERS AND MERCHANTS BANK OF MANSFIELD, MO., MANSFIELD

Wright County — Chartered April 2, 1908 — Charter No. 1584

OFFICERS

Hugh J. Shannon	President
Robert David James	Vice President
Jody McKnight	Cashier

DIRECTORS

Hugh J. Shannon
E. R. Smith
R. David James
Charles C. Farris
David J. Barnett

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	1,461
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	2,149
Obligations of States and Political Subdivisions	398
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,185
Total Loans	3,146
Reserve for Loan Losses	42
Net Loans	3,104
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	100
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	175
TOTAL ASSETS	$8,572

LIABILITIES	
Demand Deposits	$1,535
Time and Savings Deposits	4,550
Deposits of U.S. Government	40
Deposits of States and Political Subdivisions	1,625
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	89
Total Deposits	7,839
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	64
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	112
Surplus	113
Undivided Profits	444
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,572

PIONEER BANK AND TRUST COMPANY, MAPLEWOOD

St. Louis County — Chartered September 7, 1934 — Charter No. 263

OFFICERS

Robert L. Mitchusson	President
E. Tracy Beckette	Senior Vice President
Thomas J. Powers	Senior Vice President
Charles H. Dyn	Vice President
Philip Salvati	Vice President
R. Michael Webb	Vice President & Trust Officer
Jean E. Markus	Assistant Vice President & Assistant Secretary
Richard Benack	Assistant Vice President
Evelyn M. Callaway	Assistant Vice President
Winefred E. Corder	Assistant Vice President
Linda R. Hutson	Assistant Treasurer
Carol R. Feldmeier	Customer Service Officer
Rhonda Lopez	Personnel Officer
Joan Jacobs	Financial Counseling Officer

DIRECTORS

Robert L. Mitchusson
Deryl F. Hamann
Robert E. Myers
John Barker
Carl Beckers
Charles P. Gallagher
Weldon Canfield
Hugh Hauck
William Layhe
Theodore Ruppert

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,352
U.S. Treasury Securities	3,567
Obligations of Other U.S. Government Agencies	11,055
Obligations of States and Political Subdivisions	4,061
Other Bonds, Notes, and Debentures	30
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	6,050
Total Loans	46,933
Reserve for Loan Losses	691
Net Loans	46,242
Lease Financing Receivables	143
Bank Premises, Furniture, and Fixtures	2,261
Real Estate Other Than Premises	548
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,499
TOTAL ASSETS	$79,808

LIABILITIES	
Demand Deposits	$16,271
Time and Savings Deposits	38,525
Deposits of U.S. Government	150
Deposits of States and Political Subdivisions	7,712
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	405
Total Deposits	63,063
Federal Funds Purchased and Securities Sold	8,808
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	828
Subordinated Notes and Debentures	700
Preferred Stock	0
Common Stock	1,000
Surplus	2,000
Undivided Profits	2,959
Reserve for Contingencies	450
TOTAL LIABILITIES & CAPITAL	$79,808

BANK OF MARBLE HILL, MARBLE HILL

Bollinger County
Chartered November 27, 1905
Charter No. 1423

OFFICERS

Eugene J. Taylor	President
Jim M. Bollinger	Cashier

DIRECTORS

Eugene J. Taylor
Buford L. Crader
Jimmie Beal
Robert E. Drum
Ben Bidewell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 738
U.S. Treasury Securities	652
Obligations of Other U.S. Government Agencies	2,799
Obligations of States and Political Subdivisions	786
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	8,044
Reserve for Loan Losses	98
Net Loans	7,946
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	106
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$13,027

LIABILITIES	
Demand Deposits	$ 3,794
Time and Savings Deposits	7,151
Deposits of U.S. Government	17
Deposits of States and Political Subdivisions	470
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	12
Total Deposits	11,444
Federal Funds Purchased and Securities Sold	100
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	170
Surplus	700
Undivided Profits	613
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$13,027

AMERICAN BANK OF MARCELINE, MARCELINE

Linn County
Chartered December 28, 1907
Charter No. 1575

OFFICERS

Glenn Bellamy	President
Bill Grace	Vice President
Theda Taylor	Cashier
Leroy Miller	Assistant Cashier
Rosemary Linebaugh	Loan Officer

DIRECTORS

Billy D. Cole
Glenn Bellamy
Richard B. Mull
Udell Hayes
W. J. Bentley
Eugene Crippin
John A. Murray

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 962
U.S. Treasury Securities	575
Obligations of Other U.S. Government Agencies	2,103
Obligations of States and Political Subdivisions	3,173
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	12,404
Reserve for Loan Losses	136
Net Loans	12,268
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	149
Real Estate Other Than Premises	111
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	471
TOTAL ASSETS	$20,512

LIABILITIES	
Demand Deposits	$ 4,603
Time and Savings Deposits	12,369
Deposits of U.S. Government	11
Deposits of States and Political Subdivisions	1,420
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	7
Total Deposits	18,410
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	141
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	340
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	500
Undivided Profits	1,015
Reserve for Contingencies	6
TOTAL LIABILITIES & CAPITAL	$20,512

FIRST STATE BANK OF MARIONVILLE, MARIONVILLE

Lawrence County Chartered June 10, 1963 Charter No. 2628

OFFICERS

Arnold Farber	President
Burl Earnhart	Vice President
Robert Trewatha	Vice President
August F. Pruitt	Cashier

DIRECTORS

Arnold Farber
L. H. Garrison
Burl Earnhart
L. W. Higdon
Leroy Wood
August F. Pruitt
Robert Trewatha

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 446
U.S. Treasury Securities	1,568
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	888
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	225
Total Loans	2,570
Reserve for Loan Losses	0
Net Loans	2,570
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	9
Real Estate Other Than Premises	7
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$5,713

LIABILITIES	
Demand Deposits	$1,175
Time and Savings Deposits	3,178
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	563
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	62
Total Deposits	4,982
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	6
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	363
Reserve for Contingencies	62
TOTAL LIABILITIES & CAPITAL	$5,713

COMMUNITY BANK OF MARSHALL, MARSHALL

Saline County Chartered September 1, 1977 Charter No. 2696

OFFICERS

Ryan R. Galli	President
G. D. Osgood	Executive Vice President & Cashier
Lesa Jo Banks	Assistant Cashier

DIRECTORS

Ryan R. Galli
G. D. Osgood
Don R. Boyd
Fred E. Hartley
Lee R. Keith
Rufus P. Limpp
William J. Miller
Richard J. Peters
William E. Phillips
Russell E. Whitlock
Robert H. Zeysing

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 958
U.S. Treasury Securities	50
Obligations of Other U.S. Government Agencies	1,100
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	425
Total Loans	2,477
Reserve for Loan Losses	4
Net Loans	2,473
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	430
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	111
TOTAL ASSETS	$5,547

LIABILITIES	
Demand Deposits	$ 851
Time and Savings Deposits	3,103
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	587
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	18
Total Deposits	4,559
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	99
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	300
Undivided Profits	289
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,547

FARMERS SAVINGS BANK, MARSHALL

Saline County
Charteres March 6, 1879
Charter No. 173

OFFICERS

William C. Gordon, Jr.	Chief Executive Officer & Senior Trust Officer
Alfred R. Hupp	President
H. E. Gordon	Executive Vice President
William G. Buckner	Vice President, Trust Officer & Cashier
Lloyd E. Shepard	Vice President & Assistant Trust Officer
Gary Reynolds	Vice President
Anna Bell Harrison	Assistant Cashier
Carl Clemmons	Assistant Cashier
Betty B. Vest	Assistant Cashier
Michael K. McKay	Assistant Cashier
Sheryl Lawless	Assistant Trust Secretary
Glenna Lusby	Assistant Secretary

DIRECTORS

William C. Gordon, Jr.
William G. Buckner
W. C. Fletcher, Jr.
H. E. Gordon
Alfred R. Hupp
Robert F. Jackson, Jr.
B. F. Knipschild, Jr.
G. Fred Malter

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,233
U.S. Treasury Securities	4,561
Obligations of Other U.S. Government Agencies	800
Obligations of States and Political Subdivisions	7,239
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	22,357
Reserve for Loan Losses	269
Net Loans	22,088
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	510
Real Estate Other Than Premises	260
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	770
TOTAL ASSETS	$38,812

LIABILITIES	
Demand Deposits	$10,812
Time and Savings Deposits	20,593
Deposits of U.S. Government	32
Deposits of States and Political Subdivisions	1,433
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	26
Total Deposits	32,896
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	656
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	250
Surplus	1,500
Undivided Profits	3,510
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$38,812

WOOD AND HUSTON BANK, MARSHALL

Saline County | Chartered September 25, 1967 | Charter No. 275

OFFICERS

John P. Huston	President
Roy G. Donnell	Vice President & Assistant Trust Officer
M. F. Geisler	Vice President
Larry Langan	Assistant Vice President
H. M. MacLaughlin	Assistant Vice President
Edwina Gerhard	Cashier

DIRECTORS

Pete H. Rea
Charles M. Buckner
Roy G. Donnell
M. F. Geisler
John P. Huston
Robert M. Rose
L. S. Van Dyke

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,932
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	9,811
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	220
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,125
Total Loans	47,185
Reserve for Loan Losses	509
Net Loans	46,676
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	322
Real Estate Other Than Premises	29
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,292
TOTAL ASSETS	$63,607

LIABILITIES	
Demand Deposits	$16,074
Time and Savings Deposits	33,827
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	1,952
Deposits of Foreign Governments	0
Deposits of Commercial Banks	60
Certified and Officers' Checks	24
Total Deposits	51,938
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	258
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,900
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	2,000
Undivided Profits	6,794
Reserve for Contingencies	317
TOTAL LIABILITIES & CAPITAL	$63,607

CITIZENS STATE BANK, MARSHFIELD

Webster County | Chartered March 3, 1934 | Charter No. 2502

OFFICERS

William G. Magers	President
John W. Greer	Executive Vice President
Tom Rost	Vice President & Cashier
Ben Morgan	Vice President
Helen Coltrane	Assistant Cashier

DIRECTORS

William G. Magers
John W. Greer
Paul C. Beckerdite
Wallace McFadin
Wayne Jones
C. Virgil Vernon
Calvin Burchfield

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,482
U.S. Treasury Securities	2,247
Obligations of Other U.S. Government Agencies	4,100
Obligations of States and Political Subdivisions	4,264
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,150
Total Loans	17,902
Reserve for Loan Losses	226
Net Loans	17,676
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	199
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	543
TOTAL ASSETS	$32,661

LIABILITIES	
Demand Deposits	$ 8,829
Time and Savings Deposits	18,423
Deposits of U.S. Government	263
Deposits of States and Political Subdivisions	1,702
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	112
Total Deposits	29,329
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	485
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	252
Surplus	748
Undivided Profits	1,847
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$32,661

WEBSTER COUNTY BANK, MARSHFIELD

Webster County
Chartered November 18, 1977
Charter No. 2697

OFFICERS

Robert F. Lea	President

DIRECTORS

Robert F. Lea
Stanley Chudomelka
Harry Staley
Betty Baker
Dean Cansler
Mac Case
Kenneth Carroll
Wm. Dyche
Jack Herman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 875
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	0
Reserve for Loan Losses	0
Net Loans	0
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	30
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$ 905

LIABILITIES	
Demand Deposits	$ 0
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	0
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	300
Undivided Profits	305
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$ 905

MARTINSBURG BANK, MARTINSBURG

Audrain County
Chartered April 1, 1893
Charter No. 864

OFFICERS

Robert G. Bachmann	President
Bonnie J. Phears	Vice President
C. S. Bertels	Vice President
Margaret Elam	Cashier

DIRECTORS

Robert G. Bachmann
A. H. Fennewald
Paul J. Fennewald
C. S. Bertels
E. L. Fennewald
Robert Becker

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 321
U.S. Treasury Securities	593
Obligations of Other U.S. Government Agencies	600
Obligations of States and Political Subdivisions	903
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	4,887
Reserve for Loan Losses	60
Net Loans	4,827
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	82
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	213
TOTAL ASSETS	$8,139

LIABILITIES	
Demand Deposits	$1,745
Time and Savings Deposits	3,965
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	1,456
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	7,170
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	370
Undivided Profits	449
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,139

COMMERCE BANK-WEST, MARYLAND HEIGHTS

St. Louis County | Chartered September 17, 1976 | Charter No. 2692

OFFICERS

J. Michael Searles	President
Ronald K. Hammelman	Senior Vice President
Dale E. Oberkfell	Cashier
Barbara Hulmes	Assistant Cashier
Margaret B. Cady	Loan Officer
Wayne Daniels	Consumer Loan Officer
W. Joseph Franey	Commercial Banking Officer
Rosemary Zerillo	Business Development Officer

DIRECTORS

Newell A. Baker
Harry A. Baumstark
Bayard Clark
Gordon Glunt
Samuel Kraus, Jr.
John W. Martin
J. Michael Searles
Daniel F. Sheehan, Sr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,921
U.S. Treasury Securities	2,094
Obligations of Other U.S. Government Agencies	200
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	30
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,600
Total Loans	5,931
Reserve for Loan Losses	40
Net Loans	5,891
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	716
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	165
TOTAL ASSETS	$12,617

LIABILITIES	
Demand Deposits	$ 5,353
Time and Savings Deposits	5,410
Deposits of U.S. Government	25
Deposits of States and Political Subdivisions	350
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	158
Total Deposits	11,296
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	209
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	500
Undivided Profits	112
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,617

CITIZENS STATE BANK OF MARYVILLE, MISSOURI, MARYVILLE

Nodaway County | Chartered August 12, 1931 | Charter No. 2472

OFFICERS

Ron R. Poor	President
Marc A. Miller	Senior Vice President
Harry Schieber	Senior Vice President & Cashier
Jeri Patterson	Vice President
Carolyn Day	Vice President
Gary Staples	Vice President
Joe D. Zahnd	Vice President
R. D. Hammel	Vice President & E.D.P.
John L. Jackson	Assistant Vice President
Robert S. Hall	Assistant Vice President
Vera M. Pfeifer	Assistant Cashier
Sharon Slagle	Assistant Cashier
Marcia Jordan	Assistant Cashier

DIRECTORS

- Gary Dickinson
- John K. Schrier
- John C. Collet
- Frank H. Strong
- Harold F. Gray
- Ben Willhoyte
- Ron R. Poor
- Joe Powell
- J. Norvel Sayler

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,722
U.S. Treasury Securities	1,144
Obligations of Other U.S. Government Agencies	6,871
Obligations of States and Political Subdivisions	4,667
Other Bonds, Notes, and Debentures	43
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	36,691
Reserve for Loan Losses	648
Net Loans	36,043
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	225
Real Estate Other Than Premises	41
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,643
TOTAL ASSETS	$56,399

LIABILITIES	
Demand Deposits	$ 8,862
Time and Savings Deposits	34,059
Deposits of U.S. Government	25
Deposits of States and Political Subdivisions	6,559
Deposits of Foreign Governments	0
Deposits of Commercial Banks	38
Certified and Officers' Checks	177
Total Deposits	49,720
Federal Funds Purchased and Securities Sold	878
Other Liabilities for Borrowed Money	114
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,444
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	900
Surplus	1,100
Undivided Profits	2,243
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$56,399

FIRST MIDWEST BANK, MARYVILLE

Nodaway County | Chartered July 30, 1904 | Charter No. 1284

OFFICERS

William D. Whited	President
Ray A. Ball	Assistant Vice President
Cleola Brandt	Cashier
Lois Farnan	Assistant Cashier

DIRECTORS

- Merlin L. Jennings
- Cleola Brandt
- M. A. Collinsworth
- Lloyd T. Jackson, Sr.
- Mary Jackson
- William D. Whited

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,833
U.S. Treasury Securities	1,236
Obligations of Other U.S. Government Agencies	652
Obligations of States and Political Subdivisions	2,481
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	12,810
Reserve for Loan Losses	46
Net Loans	12,764
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	657
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	470
TOTAL ASSETS	$20,193

LIABILITIES	
Demand Deposits	$ 3,109
Time and Savings Deposits	13,214
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	1,611
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	43
Total Deposits	17,981
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	17
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	469
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	425
Undivided Profits	645
Reserve for Contingencies	56
TOTAL LIABILITIES & CAPITAL	$20,193

THE NODAWAY VALLEY BANK, MARYVILLE

Nodaway County
Chartered April 4, 1894
Charter No. 888

OFFICERS

Theodore G. Robinson	President
Joseph E. Espey	Senior Vice President
Dick Thomson	Senior Vice President
Charles A. Hasty	Vice President & Cashier
Jack L. Otte	Vice President
Richard W. Wiles	Vice President
John L. Summa	Vice President
Ron Wilmes	Assistant Vice President
Sharleen Reedy	Assistant Vice President
Virginia Summa	Assistant Vice President
Paul Reedy	Agricultural Representative
Shirley Hanna	Comptroller
Carole Middleton	Assistant Cashier

DIRECTORS

James B. Robinson
Theodore G. Robinson
Joseph E. Espey
Dick Thomson
Charles R. Bell
Ewart H. Burch
Edward R. Gray
Edward W. Gray

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,709
U.S. Treasury Securities	7,593
Obligations of Other U.S. Government Agencies	7,500
Obligations of States and Political Subdivisions	9,643
Other Bonds, Notes, and Debentures	1,100
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	8,000
Total Loans	39,269
Reserve for Loan Losses	213
Net Loans	39,056
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	884
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,696
TOTAL ASSETS	$79,181

LIABILITIES	
Demand Deposits	$12,211
Time and Savings Deposits	54,705
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	4,414
Deposits of Foreign Governments	0
Deposits of Commercial Banks	46
Certified and Officers' Checks	268
Total Deposits	71,646
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,821
Subordinated Notes and Debentures	200
Preferred Stock	0
Common Stock	600
Surplus	1,200
Undivided Profits	3,546
Reserve for Contingencies	168
TOTAL LIABILITIES & CAPITAL	$79,181

THE FARMERS BANK OF MAYSVILLE, MAYSVILLE

DeKalb County
Chartered March 12, 1920
Charter No. 2257

OFFICERS

Earle Minor	President
Carl A. Minor	Vice President
Robert F. Oliver	Cashier
Fern K. Clark	Assistant Cashier
Leda Shelman	Assistant Cashier
Dorothy Minor	Assistant Secretary

DIRECTORS

Earle Minor
Carl A. Minor
Willard F. Martin
Kenneth L. Bray
Kermit Wright

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 614
U.S. Treasury Securities	6,115
Obligations of Other U.S. Government Agencies	1,100
Obligations of States and Political Subdivisions	956
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	3,570
Reserve for Loan Losses	8
Net Loans	3,562
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	40
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$12,738

LIABILITIES	
Demand Deposits	$ 3,141
Time and Savings Deposits	7,363
Deposits of U.S. Government	13
Deposits of States and Political Subdivisions	651
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	20
Total Deposits	11,188
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	35
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	15
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	300
Undivided Profits	1,003
Reserve for Contingencies	97
TOTAL LIABILITIES & CAPITAL	$12,738

BANK OF MEADVILLE, MEADVILLE

Linn County
Chartered October 19, 1891
Charter No. 798

OFFICERS

Leland Tharp	President
Annabelle R. Tharp	Vice President
Janeta Smith	Cashier
John Dinsmore	Assistant Cashier

DIRECTORS

Leland Tharp
Annabelle R. Tharp
James A. Tharp
Jacquelyn L. Allen
Juliet T. Dickerson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 277	Demand Deposits	$1,246
U.S. Treasury Securities	1,506	Time and Savings Deposits	3,417
Obligations of Other U.S. Government Agencies	2,152	Deposits of U.S. Government	3
Obligations of States and Political Subdivisions	39	Deposits of States and Political Subdivisions	120
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	0
Federal Funds Sold and Securities Purchased	350	Total Deposits	4,786
Total Loans	1,134	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	35	Other Liabilities for Borrowed Money	0
Net Loans	1,099	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	32	Other Liabilities	0
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	25
Other Assets	0	Surplus	300
		Undivided Profits	344
		Reserve for Contingencies	0
TOTAL ASSETS	$5,455	TOTAL LIABILITIES & CAPITAL	$5,455

MEHLVILLE BANK, MEHLVILLE

St. Louis County
Chartered April 20, 1979
Charter No. 2719

OFFICERS

Clay R. Niemeyer	President
Robert J. Luecken	Vice President
Steven P. Colvis	Cashier

DIRECTORS

Carl F. Ehrlich
Stanley E. Erb
Eugene F. Felder
Brooks C. McArthy
Charles D. Mill
David A. Mungenast
Clay R. Niemeyer
William E. Peterson, Jr.
Clifford A. Schmid
George U. Shelby, Jr.
H. Frederick Walz
Bruce E. Woodruff
Thomas U. Smith, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 786	Demand Deposits	$2,359
U.S. Treasury Securities	1,194	Time and Savings Deposits	3,930
Obligations of Other U.S. Government Agencies	0	Deposits of U.S. Government	14
Obligations of States and Political Subdivisions	0	Deposits of States and Political Subdivisions	375
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	10
Trading Account Securities	0	Certified and Officers' Checks	207
Federal Funds Sold and Securities Purchased	750	Total Deposits	6,895
Total Loans	5,136	Federal Funds Purchased and Securities Sold	540
Reserve for Loan Losses	24	Other Liabilities for Borrowed Money	0
Net Loans	5,112	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	635	Other Liabilities	90
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	600
Other Assets	105	Surplus	400
		Undivided Profits	57
		Reserve for Contingencies	0
TOTAL ASSETS	$8,582	TOTAL LIABILITIES & CAPITAL	$8,582

FARMERS AND MERCHANTS BANK OF MEMPHIS, MISSOURI, MEMPHIS

Scotland County — Chartered November 5, 1947 — Charter No. 2578

OFFICERS

Thomas G. Ruth	President
Jeff Morrow	Vice President
John C. Clark	Vice President
Charles R. Adamson	Vice President
Eileen Bradley	Vice President & Cashier

DIRECTORS

Thomas G. Ruth
John C. Clark
Charles R. Adamson
Jeff Morrow
Murl Barton
Dorsey A. Swearingen
Eileen Bradley

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 719
U.S. Treasury Securities	400
Obligations of Other U.S. Government Agencies	2,857
Obligations of States and Political Subdivisions	1,111
Other Bonds, Notes, and Debentures	243
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	325
Total Loans	6,869
Reserve for Loan Losses	69
Net Loans	6,800
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	106
Real Estate Other Than Premises	8
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	359
TOTAL ASSETS	$12,928

LIABILITIES	
Demand Deposits	$ 2,669
Time and Savings Deposits	8,221
Deposits of U.S. Government	48
Deposits of States and Political Subdivisions	560
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	16
Total Deposits	11,514
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	265
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	120
Surplus	280
Undivided Profits	749
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,928

MERCANTILE BANK OF MEMPHIS, MEMPHIS

Scotland County — Chartered October 13, 1928 — Charter No. 2436

OFFICERS

Richard Moore	President
Vernon T. Yoder	Executive Vice President
Floyd M. Walker	Vice President & Cashier
Cleo M. Davis	Assistant Cashier
Philip N. Duley	Assistant Cashier

DIRECTORS

Harold E. Kirkpatrick
Richard Moore
Hillis A. Wiegner
Troy W. Moffett
Henry Reed
W. W. Woodsmall
Boyd T. Croley
Vernon T. Yoder

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,194
U.S. Treasury Securities	5,343
Obligations of Other U.S. Government Agencies	6,324
Obligations of States and Political Subdivisions	5,358
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,100
Total Loans	17,641
Reserve for Loan Losses	195
Net Loans	17,446
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	133
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	843
TOTAL ASSETS	$38,742

LIABILITIES	
Demand Deposits	$ 5,802
Time and Savings Deposits	27,007
Deposits of U.S. Government	122
Deposits of States and Political Subdivisions	1,912
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	188
Total Deposits	35,031
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	727
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	1,000
Undivided Profits	1,484
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$38,742

THE PEOPLES BANK OF MERCER, MERCER

Mercer County
Chartered March 30, 1925
Charter No. 2377

OFFICERS

Ira B. Hyde	President
Bob M. Stinson	Executive Vice President
Jean M. Hyde	Vice President
Jay Torrey	Vice President
Ruth Laughlin	Cashier
Marilyn E. Alley	Assistant Cashier
Petty Ann Shaffer	Assistant Cashier

DIRECTORS

Ira B. Hyde
Jean M. Hyde
Bob M. Stinson
Ruth Laughlin

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 323
U.S. Treasury Securities	698
Obligations of Other U.S. Government Agencies	3,184
Obligations of States and Political Subdivisions	206
Other Bonds, Notes, and Debentures	70
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	475
Total Loans	4,872
Reserve for Loan Losses	47
Net Loans	4,825
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	46
Real Estate Other Than Premises	139
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	234
TOTAL ASSETS	$10,200

LIABILITIES	
Demand Deposits	$ 1,199
Time and Savings Deposits	7,627
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	241
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	79
Total Deposits	9,151
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	230
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	80
Surplus	200
Undivided Profits	535
Reserve for Contingencies	4
TOTAL LIABILITIES & CAPITAL	$10,200

META STATE BANK, META

Osage County
Chartered April 27, 1914
Charter No. 1991

OFFICERS

Walter Schubert	President
Margie Luebbert	Vice President
Claudine Champlain	Cashier

DIRECTORS

M. Allen Hatfield
Walter Schubert
Margie Luebbert
Edgar Schenewerk
Franklin Hurst
Gary Schell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 547
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	200
Obligations of States and Political Subdivisions	1,122
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	675
Total Loans	3,871
Reserve for Loan Losses	3
Net Loans	3,868
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	9
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	75
TOTAL ASSETS	$6,496

LIABILITIES	
Demand Deposits	$1,542
Time and Savings Deposits	3,861
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	366
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	4
Total Deposits	5,779
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	53
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	110
Surplus	141
Undivided Profits	413
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,496

METZ BANKING COMPANY, METZ

Vernon County — Chartered September 14, 1906 — Charter No. 1488

OFFICERS

Scott Buerge	President
Melba Lea Lyons	Cashier

DIRECTORS

M. E. Buerge
Scott Buerge
Melba Lea Lyons
Marvin Forkner
Doris L. Hines

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 457
U.S. Treasury Securities	100
Obligations of Other U.S. Government Agencies	798
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	3,707
Reserve for Loan Losses	18
Net Loans	3,689
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	85
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3
TOTAL ASSETS	$5,432

LIABILITIES	
Demand Deposits	$1,438
Time and Savings Deposits	3,215
Deposits of U.S. Government	7
Deposits of States and Political Subdivisions	293
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	6
Total Deposits	4,959
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	60
Preferred Stock	0
Common Stock	50
Surplus	110
Undivided Profits	227
Reserve for Contingencies	26
TOTAL LIABILITIES & CAPITAL	$5,432

COMMERCE BANK OF MEXICO, MEXICO

Audrain County — Chartered January 25, 1890 — Charter No. 658

OFFICERS

John R. Cline	President
Rex Johnson	Senior Vice President
Mary E. O'Brien	Vice President
Don R. Arens	Vice President
Gary Resa	Vice President
Don Thompson	Assistant Vice President
Walter Duffen	Assistant Vice President
Estel Heizer	Assistant Vice President
Mary Jo Crews	Cashier
Mark Aulbur	Assistant Cashier
Rosalie Mudd	Assistant Cashier
Patricia Fowler	Commercial Loan Operation Officer
Mary E. Clark	Accounting Officer

DIRECTORS

H. Peter Ekern
Kermit F. Head
William S. Lowe
Robert E. McIntosh
G. Andy Runge
C. R. Stribling, III
Robert M. White
James W. Gallaher
E. Warner Williams
John R. Cline
Rex Johnson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,302
U.S. Treasury Securities	3,605
Obligations of Other U.S. Government Agencies	1,902
Obligations of States and Political Subdivisions	6,519
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	71
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	4,700
Total Loans	39,888
Reserve for Loan Losses	464
Net Loans	39,424
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	759
Real Estate Other Than Premises	55
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,199
TOTAL ASSETS	$63,536

LIABILITIES	
Demand Deposits	$13,305
Time and Savings Deposits	39,940
Deposits of U.S. Government	14
Deposits of States and Political Subdivisions	3,867
Deposits of Foreign Governments	0
Deposits of Commercial Banks	4
Certified and Officers' Checks	262
Total Deposits	57,392
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	481
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	842
Subordinated Notes and Debentures	1,000
Preferred Stock	0
Common Stock	500
Surplus	1,500
Undivided Profits	1,421
Reserve for Contingencies	400
TOTAL LIABILITIES & CAPITAL	$63,536

BANK OF MIDDLETOWN, MIDDLETOWN

Montgomery County
Chartered December 26, 1889
Charter No. 641

OFFICERS

R. Dale Wilkinson	President
M. David Wollam	Vice President & Cashier
John Kolbe	Vice President
Ann Todd	Assistant Cashier

DIRECTORS

H. Sam Bishop
R. Dale Wilkinson
M. David Wollam
Harry Graham
James Dierberg
C. J. Moore
Garnett Culwell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 276
U.S. Treasury Securities	600
Obligations of Other U.S. Government Agencies	2,548
Obligations of States and Political Subdivisions	1,107
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	7,230
Reserve for Loan Losses	89
Net Loans	7,141
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	210
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	9
TOTAL ASSETS	$12,091

LIABILITIES	
Demand Deposits	$ 2,037
Time and Savings Deposits	7,845
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	940
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	22
Total Deposits	10,849
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	6
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	190
Surplus	360
Undivided Profits	686
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,091

UNITED MISSOURI BANK OF MILAN, MILAN

Sullivan County
Chartered June 21, 1978
Charter No. 2702

OFFICERS

John Robert Phillips	President
Edgar L. Trotter	Vice President
Gloria Smith	Vice President
Rebecca Harlan	Vice President & Cashier

DIRECTORS

Grace Sevier
Hugh Baldridge
Ray Johnson
S. Miles Dickson
John Rogers
John J. Kramer
John Robert Phillips

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 579
U.S. Treasury Securities	550
Obligations of Other U.S. Government Agencies	1,943
Obligations of States and Political Subdivisions	3,311
Other Bonds, Notes, and Debentures	10
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	12,670
Reserve for Loan Losses	156
Net Loans	12,514
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	156
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	483
TOTAL ASSETS	$19,546

LIABILITIES	
Demand Deposits	$ 4,004
Time and Savings Deposits	10,651
Deposits of U.S. Government	13
Deposits of States and Political Subdivisions	1,667
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	14
Total Deposits	16,349
Federal Funds Purchased and Securities Sold	1,000
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	606
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	250
Undivided Profits	1,191
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$19,546

PEOPLES BANK OF MILLER, MILLER

Lawrence County
Chartered October 22, 1928
Charter No. 2437

OFFICERS

M. Keith Brown	President
Betty L. Taylor	Vice President & Cashier

DIRECTORS

F. H. Babbs
M. Keith Brown
Charles B. Cook
David E. Bahner
Billy E. Richesin

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 514	Demand Deposits	$1,724
U.S. Treasury Securities	701	Time and Savings Deposits	3,990
Obligations of Other U.S. Government Agencies	300	Deposits of U.S. Government	6
Obligations of States and Political Subdivisions	994	Deposits of States and Political Subdivisions	111
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	12
Federal Funds Sold and Securities Purchased	150	Total Deposits	5,843
Total Loans	3,545	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	58	Other Liabilities for Borrowed Money	0
Net Loans	3,487	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	212	Other Liabilities	150
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	30
Other Assets	138	Surplus	180
		Undivided Profits	292
		Reserve for Contingencies	1
TOTAL ASSETS	$6,496	TOTAL LIABILITIES & CAPITAL	$6,496

BANK OF MINDEN, MINDENMINES

Barton County
Chartered July 31, 1912
Charter No. 1876

OFFICERS

John I. Parker	President
Norella J. Parker	Vice President
R. N. Simoncic	Vice President

DIRECTORS

R. N. Simoncic
John I. Parker
Norella J. Parker
Rose Simoncic
Jon Simoncic
Naomi Bogartz

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 482	Demand Deposits	$1,938
U.S. Treasury Securities	700	Time and Savings Deposits	3,684
Obligations of Other U.S. Government Agencies	900	Deposits of U.S. Government	0
Obligations of States and Political Subdivisions	246	Deposits of States and Political Subdivisions	28
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	54
Federal Funds Sold and Securities Purchased	800	Total Deposits	5,704
Total Loans	3,400	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	54	Other Liabilities for Borrowed Money	0
Net Loans	3,346	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	7	Other Liabilities	0
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	60
Other Assets	0	Surplus	200
		Undivided Profits	517
		Reserve for Contingencies	0
TOTAL ASSETS	$6,481	TOTAL LIABILITIES & CAPITAL	$6,481

BANK OF CAIRO AND MOBERLY, MOBERLY

Randolph County — Chartered April 14, 1905 — Charter No. 1361

OFFICERS

J. W. Ballinger, III	Executive Vice President
L. M. Taylor	Vice President & Cashier
Neil Anderson	Assistant Vice President
Betty Elliott	Assistant Cashier

DIRECTORS

H. H. Wright
J. W. Ballinger, III
Frank Lyon
Alfred Reinhart
Jerry Cater
J. F. Keller
Virgil Thurston

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,095
U.S. Treasury Securities	2,352
Obligations of Other U.S. Government Agencies	302
Obligations of States and Political Subdivisions	529
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	18
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	650
Total Loans	5,312
Reserve for Loan Losses	61
Net Loans	5,251
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	484
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$10,682

LIABILITIES	
Demand Deposits	$2,165
Time and Savings Deposits	7,122
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	317
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	15
Total Deposits	9,619
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	135
Surplus	466
Undivided Profits	460
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$10,682

CITY BANK AND TRUST COMPANY OF MOBERLY, MOBERLY

Randolph County — Chartered May 4, 1935 — Charter No. 264

OFFICERS

W. B. Sims	President
Lois I. Polly	Senior Vice President
Jerry Jeffrey	Senior Vice President
William A. Robinson	Vice President
Kal Cleavinger	Vice President
Gladys Kendrick	Vice President
Edgar Kinkade	Operation Officer
Bonnie Jacoby	Cashier
Iola Renner	Assistant Cashier
Shirley Slusing	Assistant Cashier & Loan Officer
Tom Robison	Loan Officer
Dave Smith	Loan Officer
John Douglas	Farm Representative
J. W. Barry	Marketing Manager

DIRECTORS

Ben L. Mohney
K. H. Dickson
Anne Elsberry
Jerry Jeffrey
Lois I. Polly
W. B. Sims
Gene Truesdell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 6,033
U.S. Treasury Securities	4,201
Obligations of Other U.S. Government Agencies	3,816
Obligations of States and Political Subdivisions	6,697
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	62
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,500
Total Loans	41,506
Reserve for Loan Losses	550
Net Loans	40,956
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	951
Real Estate Other Than Premises	85
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,188
TOTAL ASSETS	$66,489

LIABILITIES	
Demand Deposits	$11,726
Time and Savings Deposits	42,865
Deposits of U.S. Government	45
Deposits of States and Political Subdivisions	3,757
Deposits of Foreign Governments	0
Deposits of Commercial Banks	182
Certified and Officers' Checks	534
Total Deposits	59,109
Federal Funds Purchased and Securities Sold	150
Other Liabilities for Borrowed Money	512
Mortgage Indebtedness	79
Acceptances Executed and Outstanding	0
Other Liabilities	1,384
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,000
Surplus	1,000
Undivided Profits	3,129
Reserve for Contingencies	126
TOTAL LIABILITIES & CAPITAL	$66,489

COMMERCE BANK OF MOBERLY, MOBERLY

Randolph County — Chartered April 7, 1930 — Charter No. 243

OFFICERS

Ernest A. Yake	President
Jerry Samp	Vice President
Robert E. Shumate	Vice President
Sue Fennel	Assistant Vice President
Larry W. Smith	Assistant Vice President
Kathleen Yocum	Cashier
Nick Burton	Assistant Cashier
Margaret Gairrett	Assistant Cashier

DIRECTORS

C. A. Eisenhauer
Jack Franklin
Robert Wilcox
William O. Lee
G. A. Orscheln
B. M. Glassen

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,457
U.S. Treasury Securities	3,238
Obligations of Other U.S. Government Agencies	1,002
Obligations of States and Political Subdivisions	5,100
Other Bonds, Notes, and Debentures	881
Federal Reserve and Corporate Stock	45
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,300
Total Loans	25,771
Reserve for Loan Losses	290
Net Loans	25,481
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,160
Real Estate Other Than Premises	200
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	533
TOTAL ASSETS	$43,397

LIABILITIES	
Demand Deposits	$ 8,659
Time and Savings Deposits	28,076
Deposits of U.S. Government	86
Deposits of States and Political Subdivisions	2,852
Deposits of Foreign Governments	0
Deposits of Commercial Banks	29
Certified and Officers' Checks	139
Total Deposits	39,841
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	363
Subordinated Notes and Debentures	475
Preferred Stock	0
Common Stock	800
Surplus	700
Undivided Profits	1,218
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$43,397

UNITED MISSOURI BANK OF MONETT, MONETT

Barry County — Chartered May 21, 1934 — Charter No. 262

OFFICERS

Jerry Sebastian	President
Kathryn Cuendet	Vice President
James R. Bracht	Assistant Vice President
Don W. Cowherd	Assistant Vice President
Joseph A. Miller	Assistant Vice President
J. L. Phillips	Assistant Vice President
Lorena Wormington	Cashier
Betty Jo Francisco	Assistant Cashier
Wilbur Wood	Director of Data Processing

DIRECTORS

Edward A. Huwaldt
William Terry Fuldner
Michael D. Garrett
Rex W. Kay
William H. Medlin
Nolan Meier
Howard F. Randall
Jerry Sebastian

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,626
U.S. Treasury Securities	1,947
Obligations of Other U.S. Government Agencies	5,947
Obligations of States and Political Subdivisions	7,686
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	800
Total Loans	21,248
Reserve for Loan Losses	290
Net Loans	20,958
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	514
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	791
TOTAL ASSETS	$41,269

LIABILITIES	
Demand Deposits	$ 7,978
Time and Savings Deposits	27,590
Deposits of U.S. Government	41
Deposits of States and Political Subdivisions	1,504
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	183
Total Deposits	37,296
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	30
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	724
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	1,250
Undivided Profits	1,669
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$41,269

MONROE CITY BANK, MONROE CITY

Monroe County — Chartered March 5, 1897 — Charter No. 978

OFFICERS

Robert H. Maddox	President
John R. Hancock	Vice President & Cashier
Donald E. Perrine	Assistant Vice President
Charlotte A. Lanham	Assistant Cashier
Billie J. Davis	Assistant Cashier
Elizabeth A. Janes	Assistant Cashier

DIRECTORS

Robert H. Maddox
John R. Hancock
Scott Conway
Robert L. Hawkins
Emmett Schachtsiek
Dwight Henderson
Ambrose Quinn

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,712
U.S. Treasury Securities	7,196
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	2,565
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	18
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,000
Total Loans	6,396
Reserve for Loan Losses	53
Net Loans	6,343
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	221
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	5
TOTAL ASSETS	$20,060

LIABILITIES	
Demand Deposits	$ 5,725
Time and Savings Deposits	11,118
Deposits of U.S. Government	14
Deposits of States and Political Subdivisions	692
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	39
Total Deposits	17,588
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	500
Undivided Profits	1,870
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$20,060

MONTGOMERY COUNTY BANK, MONTGOMERY CITY

Montgomery County — Chartered June 29, 1893 — Charter No. 873

OFFICERS

William F. Muns	President
James W. Krattli	Vice President & Cashier
Robert L. Morrow	Vice President

DIRECTORS

William F. Muns
James W. Krattli
Robert L. Morrow
Wm. J. Auchly
James Dierberg

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 689
U.S. Treasury Securities	999
Obligations of Other U.S. Government Agencies	2,513
Obligations of States and Political Subdivisions	2,197
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,500
Total Loans	8,468
Reserve for Loan Losses	108
Net Loans	8,360
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	130
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	265
TOTAL ASSETS	$16,653

LIABILITIES	
Demand Deposits	$ 3,157
Time and Savings Deposits	10,576
Deposits of U.S. Government	16
Deposits of States and Political Subdivisions	993
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	90
Total Deposits	14,832
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	337
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	1,084
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$16,653

BANK OF MONTICELLO, MONTICELLO

Lewis County
Chartered February 27, 1928
Charter No. 2419

OFFICERS

Nanna E. Smith	President
Eugene Porter	Executive Vice President
Doris Little	Cashier
Orrin Helms	Assistant Cashier
Virgil Welker	Agricultural Representative

DIRECTORS

E. L. Dorsey
James B. Jenkins
Flint McRoberts
Peggy Phillips
Eugene Porter
Nanna E. Smith
Earl L. Veatch

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 536	Demand Deposits	$ 1,785
U.S. Treasury Securities	3,187	Time and Savings Deposits	7,274
Obligations of Other U.S. Government Agencies	1,200	Deposits of U.S. Government	98
Obligations of States and Political Subdivisions	822	Deposits of States and Political Subdivisions	344
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	10
Federal Funds Sold and Securities Purchased	0	Total Deposits	9,511
Total Loans	4,932	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	39	Other Liabilities for Borrowed Money	0
Net Loans	4,893	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	50	Other Liabilities	29
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	150
Other Assets	5	Surplus	325
		Undivided Profits	678
		Reserve for Contingencies	0
TOTAL ASSETS	$10,693	TOTAL LIABILITIES & CAPITAL	$10,693

MONTROSE SAVINGS BANK, MONTROSE

Henry County
Chartered June 4, 1895
Charter No. 925

OFFICERS

Warren D. Schnell	President
Dennis J. Daugherty	Vice President
Merle B. Schmedding	Cashier

DIRECTORS

Warren D. Schnell
Dennis J. Daugherty
William Weis
Gerald Karlin
Virgil Bartels

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 391	Demand Deposits	$1,994
U.S. Treasury Securities	906	Time and Savings Deposits	4,335
Obligations of Other U.S. Government Agencies	900	Deposits of U.S. Government	3
Obligations of States and Political Subdivisions	0	Deposits of States and Political Subdivisions	351
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	29
Federal Funds Sold and Securities Purchased	600	Total Deposits	6,712
Total Loans	4,848	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	99	Other Liabilities for Borrowed Money	0
Net Loans	4,749	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	54	Other Liabilities	0
Real Estate Other Than Premises	26	Subordinated Notes and Debentures	250
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	275
Other Assets	31	Surplus	100
		Undivided Profits	300
		Reserve for Contingencies	20
TOTAL ASSETS	$7,657	TOTAL LIABILITIES & CAPITAL	$7,657

TRI-COUNTY BANK, MOREHOUSE

New Madrid County
Chartered May 27, 1936
Charter No. 2543

OFFICERS

Meredith Lee	President
Joe W. Gooch	Vice President & Cashier
Sharon A. Jones	Assistant Vice President
Donald Hammock, Sr.	Assistant Cashier

DIRECTORS

Burt H. Rowe, Jr.
Meredith Lee
D. L. Hall
Bernard C. Rice
Joe W. Gooch

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 865
U.S. Treasury Securities	919
Obligations of Other U.S. Government Agencies	2,004
Obligations of States and Political Subdivisions	98
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,100
Total Loans	6,462
Reserve for Loan Losses	33
Net Loans	6,429
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	84
Real Estate Other Than Premises	10
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	285
TOTAL ASSETS	$11,794

LIABILITIES	
Demand Deposits	$ 3,261
Time and Savings Deposits	6,293
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	1,098
Deposits of Foreign Governments	0
Deposits of Commercial Banks	40
Certified and Officers' Checks	78
Total Deposits	10,780
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	223
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	70
Surplus	330
Undivided Profits	391
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$11,794

COMMUNITY BANK OF MORRISON, MORRISON

Gasconade County
Chartered June 3, 1935
Charter No. 2536

OFFICERS

Thomas Walkenbach	President
M. Darline Glick	Vice President & Cashier
Mary Hackmann	Assistant Cashier

DIRECTORS

Thomas Walkenbach
Robert Kirchhofer
M. Darline Glick
James Krattli
Kevin Meyer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 249
U.S. Treasury Securities	100
Obligations of Other U.S. Government Agencies	1,292
Obligations of States and Political Subdivisions	50
Other Bonds, Notes, and Debentures	97
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	150
Total Loans	2,852
Reserve for Loan Losses	30
Net Loans	2,822
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	22
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	81
TOTAL ASSETS	$4,863

LIABILITIES	
Demand Deposits	$ 966
Time and Savings Deposits	3,055
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	293
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	6
Total Deposits	4,320
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	96
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	147
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,863

EXCHANGE BANK, MOUND CITY

Holt County
Chartered June 24, 1918
Charter No. 2124

OFFICERS

B. H. Thomas	President
J. B. Thomas	Vice President
Dean O. Heck	Vice President
Carson McCormack, III	Vice President
T. Bahl	Cashier
Marge Yocum	Assistant Cashier
Mary Nauman	Assistant Cashier

DIRECTORS

B. H. Thomas
J. B. Thomas
Dean O. Heck
L. B. Thomas
E. T. McCormack
Carson McCormack, III

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 503
U.S. Treasury Securities	1,055
Obligations of Other U.S. Government Agencies	1,195
Obligations of States and Political Subdivisions	12
Other Bonds, Notes, and Debentures	115
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	650
Total Loans	6,996
Reserve for Loan Losses	75
Net Loans	6,921
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	39
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	45
TOTAL ASSETS	$10,535

LIABILITIES	
Demand Deposits	$ 3,819
Time and Savings Deposits	4,929
Deposits of U.S. Government	95
Deposits of States and Political Subdivisions	677
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	6
Total Deposits	9,526
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	42
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	400
Undivided Profits	467
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$10,535

THE SECURITY BANK OF MOUNTAIN GROVE, MOUNTAIN GROVE

Wright County
Chartered January 3, 1935
Charter No. 2529

OFFICERS

A. C. Kolb	President
Patsy Jo Moseley	Vice President
Basil Carter	Cashier
Jack Archer	Assistant Cashier
Mary Louise Clary	Auditor

DIRECTORS

A. C. Kolb
Basil Carter
Josephine Clary
J. William Benton
Stanley H. Allen
Viola M. Duvall

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,161
U.S. Treasury Securities	2,029
Obligations of Other U.S. Government Agencies	1,055
Obligations of States and Political Subdivisions	1,517
Other Bonds, Notes, and Debentures	60
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	9,887
Reserve for Loan Losses	145
Net Loans	9,742
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	31
Real Estate Other Than Premises	63
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$15,658

LIABILITIES	
Demand Deposits	$ 5,410
Time and Savings Deposits	8,436
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	263
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	188
Total Deposits	14,307
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	200
Undivided Profits	1,001
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,658

THE BANK OF MOUNTAIN VIEW, MOUNTAIN VIEW

Howell County Chartered July 20, 1904 Charter No. 1276

OFFICERS

Roy L. Landrum	President
James H. Justis	Executive Vice President
Carl R. Landrum	Vice President
Robert Lee Miller	Vice President
Alva R. Bandy	Vice President
Douglas C. Bandy	Assistant Vice President
Michael J. Hoff	Cashier
Deloris Wade	Assistant Cashier
Connie Sue Daniels	Assistant Cashier
Suehelen S. Gritton	Assistant Cashier

DIRECTORS

Roy L. Landrum
Carl R. Landrum
James H. Justis
Marquis C. Landrum
Roy Reese
Earl E. Sharp
Ralph Padgett
Paul Nicholson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,812
U.S. Treasury Securities	1,099
Obligations of Other U.S. Government Agencies	800
Obligations of States and Political Subdivisions	2,560
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	95
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,850
Total Loans	8,504
Reserve for Loan Losses	113
Net Loans	8,391
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	182
Real Estate Other Than Premises	29
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$16,818

LIABILITIES	
Demand Deposits	$ 4,569
Time and Savings Deposits	10,363
Deposits of U.S. Government	42
Deposits of States and Political Subdivisions	335
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	105
Total Deposits	15,414
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	40
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	300
Undivided Profits	764
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$16,818

NAPOLEON BANK, NAPOLEON

Lafayette County Chartered July 10, 1902 Charter No. 1134

OFFICERS

Donald L. Jeffries	President
Dennis R. Jeffries	Vice President & Cashier
Karen S. Jeffries	Assistant Vice President
Marilyn Haase	Assistant Cashier

DIRECTORS

Donald L. Jeffries
J. W. McCarthy
Omar Hoffman
Oscar Hoffman
Harold Haase

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 287
U.S. Treasury Securities	550
Obligations of Other U.S. Government Agencies	1,095
Obligations of States and Political Subdivisions	648
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	4,415
Reserve for Loan Losses	1
Net Loans	4,414
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	157
Real Estate Other Than Premises	3
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2
TOTAL ASSETS	$7,856

LIABILITIES	
Demand Deposits	$1,141
Time and Savings Deposits	5,347
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	706
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	18
Total Deposits	7,213
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	12
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	60
Surplus	140
Undivided Profits	431
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,856

BANK OF NEOSHO, NEOSHO

Newton County Chartered July 16, 1896 Charter No. 962

OFFICERS

Arnold Farber	President
Rudolph E. Farber	Executive Vice President
Logan W. Higdon	Vice President & Cashier
Gary L. Higdon	Vice President
Thomas E. Higdon	Assistant Vice President
Steve Briggs	Assistant Vice President
Mildred Martin	Assistant Cashier
Kenneth Cholka	Branch Manager
Mary Patton	Assistant Cashier

DIRECTORS

Arnold Farber
Rudolph E. Farber
Logan W. Higdon
Gary L. Higdon
G. E. Klepinger
Larry Leonard
James K. Woolfenden

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,849
U.S. Treasury Securities	11,931
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	10,499
Other Bonds, Notes, and Debentures	284
Federal Reserve and Corporate Stock	45
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	15,538
Reserve for Loan Losses	237
Net Loans	15,301
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	588
Real Estate Other Than Premises	21
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	931
TOTAL ASSETS	$43,549

LIABILITIES	
Demand Deposits	$10,292
Time and Savings Deposits	24,136
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	2,023
Deposits of Foreign Governments	0
Deposits of Commercial Banks	455
Certified and Officers' Checks	386
Total Deposits	37,302
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	581
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	1,300
Undivided Profits	4,030
Reserve for Contingencies	136
TOTAL LIABILITIES & CAPITAL	$43,549

CITIZENS STATE BANK OF NEVADA, MISSOURI, NEVADA

Vernon County · Chartered March 27, 1959 · Charter No. 2619

OFFICERS

James H. Denman	President
John T. Denman	Executive Vice President
William C. Burroughs	Senior Vice President & Cashier
Chester L. Miller	Senior Vice President
Robert A. Fairbanks	Vice President
William P. Spaur	Vice President
Frances L. Bobbett	Assistant Vice President
Donna G. Mohler	Assistant Vice President
William G. Pugh	Assistant Vice President
Dennis M. Alt	Assistant Vice President
Helen L. Littell	Assistant Cashier
Kathy L. Willers	Assistant Cashier

DIRECTORS

James H. Denman
Roy Brown
C. A. Duncan, Jr.
Lynn M. Ewing, Jr.
Wendell E. Garton
Earl J. Hallam
William G. McCaffree
Fred W. Renwick, Jr.
A. Delmar Vogt
Rolla B. Wray
Frank M. Wysong

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,062
U.S. Treasury Securities	4,384
Obligations of Other U.S. Government Agencies	350
Obligations of States and Political Subdivisions	1,517
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	250
Total Loans	23,112
Reserve for Loan Losses	142
Net Loans	22,970
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	479
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	658
TOTAL ASSETS	$34,670

LIABILITIES	
Demand Deposits	$12,136
Time and Savings Deposits	15,823
Deposits of U.S. Government	40
Deposits of States and Political Subdivisions	2,717
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	256
Total Deposits	30,972
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	337
Subordinated Notes and Debentures	500
Preferred Stock	0
Common Stock	440
Surplus	800
Undivided Profits	1,463
Reserve for Contingencies	158
TOTAL LIABILITIES & CAPITAL	$34,670

THORNTON BANK, NEVADA

Vernon County · Chartered January 19, 1978 · Charter No. 2698

OFFICERS

W. Darrell Meyer	President
Sandra M. Thomas	Vice President & Cashier
James M. Nichols	Vice President
Dennis B. Markham	Assistant Vice President
Charlene L. Jett	Assistant Cashier
Georgai F. Reed	Assistant Cashier

DIRECTORS

William H. Leedy
W. Darrell Meyer
Allen H. Fischer
Donald B. Russell
Gary W. Balk
Marvin W. Davison
Barth F. Hinkle
George M. Logan
Joe C. Kraft

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,376
U.S. Treasury Securities	5
Obligations of Other U.S. Government Agencies	520
Obligations of States and Political Subdivisions	2,163
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	4,700
Total Loans	13,328
Reserve for Loan Losses	125
Net Loans	13,203
Lease Financing Receivables	49
Bank Premises, Furniture, and Fixtures	313
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	269
TOTAL ASSETS	$24,598

LIABILITIES	
Demand Deposits	$ 6,545
Time and Savings Deposits	11,717
Deposits of U.S. Government	21
Deposits of States and Political Subdivisions	4,093
Deposits of Foreign Governments	0
Deposits of Commercial Banks	10
Certified and Officers' Checks	100
Total Deposits	22,486
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	261
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	500
Undivided Profits	851
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$24,598

CITIZENS BANK OF NEWBURG, MO., NEWBURG

Phelps County
Chartered February 26, 1944
Charter No. 2559

OFFICERS

Velma Bollinger	President
James R. Burns	Vice President & Cashier

DIRECTORS

Velma Bollinger
James R. Burns
Howard Bollinger
Glenda Burns
Fermin Espinoza

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 702
U.S. Treasury Securities	118
Obligations of Other U.S. Government Agencies	702
Obligations of States and Political Subdivisions	13
Other Bonds, Notes, and Debentures	43
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	280
Total Loans	2,286
Reserve for Loan Losses	15
Net Loans	2,271
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	55
Real Estate Other Than Premises	57
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3
TOTAL ASSETS	$4,244

LIABILITIES	
Demand Deposits	$ 742
Time and Savings Deposits	2,342
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	689
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	7
Total Deposits	3,786
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	125
Undivided Profits	272
Reserve for Contingencies	9
TOTAL LIABILITIES & CAPITAL	$4,244

BANK OF NEW CAMBRIA, NEW CAMBRIA

Macon County
Chartered March 18, 1933
Charter No. 2487

OFFICERS

Charles D. Lampe	President
Lowell R. Thomas	Executive Vice President
Charles M. Cole	Secretary

DIRECTORS

Charles D. Lampe
Lowell R. Thomas
Charles M. Cole
L. D. Williams
Calista Dunham
D. T. James
Almena Gilleland

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 666
U.S. Treasury Securities	1,248
Obligations of Other U.S. Government Agencies	820
Obligations of States and Political Subdivisions	452
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	4,432
Reserve for Loan Losses	54
Net Loans	4,378
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	72
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$8,236

LIABILITIES	
Demand Deposits	$2,074
Time and Savings Deposits	5,233
Deposits of U.S. Government	34
Deposits of States and Political Subdivisions	165
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	4
Total Deposits	7,510
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	150
Undivided Profits	476
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,236

EXCHANGE BANK OF NEW FRANKLIN, MISSOURI, NEW FRANKLIN

Howard County — Chartered December 19, 1927 — Charter No. 2416

OFFICERS

A. L. Robinson	President
Mary C. Robinson	Vice President
David B. Keller	Executive Vice President
Bob L. Depue	Vice President & Cashier
Irene Biesemeyer	Assistant Cashier
Sharon Wilmsmeyer	Assistant Cashier

DIRECTORS

A. L. Robinson
Mary C. Robinson
David B. Keller
Ralph Huffstutter
Tom Markland

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 304	Demand Deposits	$1,628
U.S. Treasury Securities	0	Time and Savings Deposits	5,000
Obligations of Other U.S. Government Agencies	1,275	Deposits of U.S. Government	2
Obligations of States and Political Subdivisions	1,018	Deposits of States and Political Subdivisions	1,096
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	68
Federal Funds Sold and Securities Purchased	475	Total Deposits	7,794
Total Loans	5,486	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	59	Other Liabilities for Borrowed Money	0
Net Loans	5,427	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	73	Other Liabilities	0
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	150
Other Assets	1	Surplus	250
		Undivided Profits	379
		Reserve for Contingencies	0
TOTAL ASSETS	$8,573	TOTAL LIABILITIES & CAPITAL	$8,573

FIRST STATE BANK OF NEW HAMPTON, NEW HAMPTON

Harrison County — Chartered July 28, 1928 — Charter No. 2432

OFFICERS

John J. McConkey	President
Audry F. Baker	Cashier
Paul C. Crane	Assistant Cashier
Janice Groves	Assistant Cashier

DIRECTORS

Avis Parman
William L. Butler
Dwight Goodwin
Merrill W. Jackson
John J. McConkey

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 199	Demand Deposits	$ 977
U.S. Treasury Securities	374	Time and Savings Deposits	3,696
Obligations of Other U.S. Government Agencies	300	Deposits of U.S. Government	0
Obligations of States and Political Subdivisions	861	Deposits of States and Political Subdivisions	233
Other Bonds, Notes, and Debentures	1	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	0
Federal Funds Sold and Securities Purchased	200	Total Deposits	4,906
Total Loans	3,536	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	34	Other Liabilities for Borrowed Money	0
Net Loans	3,502	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	18	Other Liabilities	167
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	50
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	50
Other Assets	152	Surplus	150
		Undivided Profits	284
		Reserve for Contingencies	0
TOTAL ASSETS	$5,607	TOTAL LIABILITIES & CAPITAL	$5,607

CITIZENS BANK OF NEW HAVEN, NEW HAVEN

Franklin County — Chartered May 3, 1934 — Charter No. 2512

OFFICERS

Wayne Bock	President
Fred H. Hallemann	Executive Vice President
Richard C. Pratt	Vice President
James A. Carroll	Cashier
Erna L. Kuhn	Assistant Cashier
Mary Ann Meyer	Assistant Cashier

DIRECTORS

William N. Kelley
Wayne Bock
Richard C. Pratt
Fred H. Hallemann
Dr. B. P. Eisenmann
Aloys Kopmann
Seth P. Slocum

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,252
U.S. Treasury Securities	1,808
Obligations of Other U.S. Government Agencies	2,193
Obligations of States and Political Subdivisions	1,168
Other Bonds, Notes, and Debentures	3
Federal Reserve and Corporate Stock	8
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	5,389
Reserve for Loan Losses	50
Net Loans	5,339
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	347
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	5
TOTAL ASSETS	$12,823

LIABILITIES	
Demand Deposits	$ 3,067
Time and Savings Deposits	7,164
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	1,130
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	54
Total Deposits	11,425
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	7
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	150
Undivided Profits	1,141
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,823

RALLS COUNTY STATE BANK, NEW LONDON

Ralls County — Chartered June 28, 1944 — Charter No. 2561

OFFICERS

Edward G. Behrens	President
Margaret F. Behrens	Vice President
Ted L. Summers	Vice President
Sue R. Wolfe	Cashier
L. Sue Williams	Assistant Cashier

DIRECTORS

Roy E. Dowell
Edward G. Behrens
Margaret F. Behrens
Leo E. McNary
Sue R. Wolfe
Rex Galloway

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 587
U.S. Treasury Securities	1,991
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	1,919
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,150
Total Loans	4,816
Reserve for Loan Losses	7
Net Loans	4,809
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	52
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$10,508

LIABILITIES	
Demand Deposits	$ 2,319
Time and Savings Deposits	6,341
Deposits of U.S. Government	68
Deposits of States and Political Subdivisions	678
Deposits of Foreign Governments	0
Deposits of Commercial Banks	40
Certified and Officers' Checks	45
Total Deposits	9,491
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	17
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	300
Undivided Profits	600
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$10,508

BANK OF NEW MADRID, NEW MADRID

New Madrid County | Chartered August 15, 1934 | Charter No. 2523

OFFICERS

Sam L. Hunter, Jr.	President
Lawrence H. Rost	Executive Vice President
Charles E. Palmer	Senior Vice President
James N. Edwards	Vice President & Cashier
Patsy S. Tisher	Assistant Vice President
Anna L. Hayes	Assistant Vice President
Cleta Duncan	Assistant Cashier

DIRECTORS

Sam L. Hunter, Jr.
Lawrence H. Rost
F. S. Hunter
W. P. Hunter
Joseph E. McCrate
Vincent H. Rost

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,163
U.S. Treasury Securities	3,395
Obligations of Other U.S. Government Agencies	2,043
Obligations of States and Political Subdivisions	4,222
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	73
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	12,556
Reserve for Loan Losses	172
Net Loans	12,384
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	173
Real Estate Other Than Premises	143
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	85
TOTAL ASSETS	$23,681

LIABILITIES	
Demand Deposits	$ 5,080
Time and Savings Deposits	13,803
Deposits of U.S. Government	38
Deposits of States and Political Subdivisions	1,760
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	86
Total Deposits	20,767
Federal Funds Purchased and Securities Sold	500
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	61
Acceptances Executed and Outstanding	0
Other Liabilities	1
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	900
Undivided Profits	352
Reserve for Contingencies	800
TOTAL LIABILITIES & CAPITAL	$23,681

CITIZENS BANK OF NEWTOWN, NEWTOWN

Sullivan County | Chartered February 13, 1888 | Charter No. 461

OFFICERS

John L. Browne	President
Keith L. Williams	Vice President
Jack Tucker	Vice President
Sue Tipton	Cashier
Phyllis Putnam	Assistant Cashier

DIRECTORS

John L. Browne
James M. Davis
John Fowler
T. Howard Judd
Junior King
Dean Maring
Jack Tucker
Keith L. Williams

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 196
U.S. Treasury Securities	200
Obligations of Other U.S. Government Agencies	418
Obligations of States and Political Subdivisions	26
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	325
Total Loans	2,574
Reserve for Loan Losses	28
Net Loans	2,546
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	40
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	85
TOTAL ASSETS	$3,836

LIABILITIES	
Demand Deposits	$ 699
Time and Savings Deposits	2,182
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	533
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	6
Total Deposits	3,420
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	67
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	134
Surplus	121
Undivided Profits	88
Reserve for Contingencies	6
TOTAL LIABILITIES & CAPITAL	$3,836

NIXA BANK, NIXA

Christian County

Chartered March 19, 1958

Charter No. 2607

OFFICERS

H. A. Yates	President
L. D. McCroskey	Vice President
Steve Yates	Vice President
Gene Grant	Cashier
Austin Dunham	Secretary

DIRECTORS

Clifford Schaefer
M. E. Yates
Austin Dunham
L. D. McCroskey
H. A. Yates

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 634
U.S. Treasury Securities	892
Obligations of Other U.S. Government Agencies	1,700
Obligations of States and Political Subdivisions	2,255
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	450
Total Loans	9,681
Reserve for Loan Losses	0
Net Loans	9,681
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	361
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$15,973

LIABILITIES	
Demand Deposits	$ 3,302
Time and Savings Deposits	9,996
Deposits of U.S. Government	23
Deposits of States and Political Subdivisions	915
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	38
Total Deposits	14,274
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	300
Undivided Profits	999
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,973

STATE BANK OF NOEL, NOEL

McDonald County

Chartered June 6, 1956

Charter No. 2601

OFFICERS

David R. O'Brien	President
Robert S. Stauber	Executive Vice President & Cashier
Opal J. Hatfield	Assistant Cashier

DIRECTORS

Donald E. O'Brien
Harold Schifferli
Aubrey Johnson
D. O. Sayre
Steve Nichols
Donald Duncan
Jack Pew
Donald Davis
F. Lavern Beaver

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,795
U.S. Treasury Securities	198
Obligations of Other U.S. Government Agencies	699
Obligations of States and Political Subdivisions	90
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	6,108
Reserve for Loan Losses	75
Net Loans	6,033
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	10
Real Estate Other Than Premises	18
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	91
TOTAL ASSETS	$10,334

LIABILITIES	
Demand Deposits	$ 3,313
Time and Savings Deposits	5,867
Deposits of U.S. Government	72
Deposits of States and Political Subdivisions	401
Deposits of Foreign Governments	0
Deposits of Commercial Banks	3
Certified and Officers' Checks	95
Total Deposits	9,751
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	50
Preferred Stock	0
Common Stock	185
Surplus	65
Undivided Profits	248
Reserve for Contingencies	35
TOTAL LIABILITIES & CAPITAL	$10,334

CITIZENS BANK OF NORBORNE, NORBORNE

Carroll County
Chartered August 3, 1895
Charter No. 933

OFFICERS

M. H. Heil	President
Nora Lueders	Executive Vice President
R. E. Oliphant	Vice President
Mark R. Walkenhorst	Cashier
Carol E. Waters	Assistant Cashier

DIRECTORS

H. E. Bunton
Velma Heil
M. H. Heil
R. E. Oliphant
Nora Lueders

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 433
U.S. Treasury Securities	1,169
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	960
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	5,442
Reserve for Loan Losses	115
Net Loans	5,327
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	67
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	21
TOTAL ASSETS	$9,377

LIABILITIES	
Demand Deposits	$2,464
Time and Savings Deposits	5,352
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	438
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	25
Total Deposits	8,287
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	14
Subordinated Notes and Debentures	2
Preferred Stock	0
Common Stock	160
Surplus	390
Undivided Profits	524
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$9,377

NORTH KANSAS CITY STATE BANK, NORTH KANSAS CITY

Clay County
Chartered December 2, 1905
Charter No. 1425

OFFICERS

Geo. W. Goll, Jr.	President
Rose A. Ellerman	Executive Vice President
Loyd W. Dykman	Vice President
Bernard W. Owens	Vice President
Naun E. Barnes	Cashier
Catherine R. Dye	Assistant Cashier

DIRECTORS

Geo. W. Goll, Jr.
John S. Ayres
Alfred B. Egan
Joseph W. Gilbert, Sr.
Gerald W. Gorman
W. G. Hobstetter, Jr.
Dr. Robert H. Hodge
B. M. Meador
Frank Vaydik

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,586
U.S. Treasury Securities	4,973
Obligations of Other U.S. Government Agencies	200
Obligations of States and Political Subdivisions	1,753
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	800
Total Loans	4,922
Reserve for Loan Losses	29
Net Loans	4,893
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	277
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	37
TOTAL ASSETS	$14,519

LIABILITIES	
Demand Deposits	$ 4,943
Time and Savings Deposits	5,962
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	722
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	70
Total Deposits	11,697
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	9
Acceptances Executed and Outstanding	0
Other Liabilities	144
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	500
Undivided Profits	1,936
Reserve for Contingencies	33
TOTAL LIABILITIES & CAPITAL	$14,519

NORMANDY BANK, NORTHWOODS

St. Louis County

Chartered January 29, 1929

Charter No. 2442

OFFICERS

Robert L. Levin	President
Kenneth Haeuber	Vice President & Chief Operating Officer
Lee R. Parks	Vice President
Clarence T. Igou	Assistant Vice President
Randolph L. Meyer	Cashier
Dorothy Puleo	Assistant Cashier
Eleanor Vogt	Assistant Cashier
Thomas V. Levin, II	Assistant Auditor

DIRECTORS

Robert L. Levin
Zalie Levin
Robert O. McNearney
Carl K. Fireside
Ray A. Strother
Roy W. Bergmann
E. F. Lammert
Richard C. Jacky, D.D.S.
Gilbert Alsmeyer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,545
U.S. Treasury Securities	8,939
Obligations of Other U.S. Government Agencies	1,000
Obligations of States and Political Subdivisions	4,118
Other Bonds, Notes, and Debentures	70
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	11,359
Reserve for Loan Losses	290
Net Loans	11,069
Lease Financing Receivables	2
Bank Premises, Furniture, and Fixtures	160
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	491
TOTAL ASSETS	$28,694

LIABILITIES	
Demand Deposits	$ 6,434
Time and Savings Deposits	16,733
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	628
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	228
Total Deposits	24,031
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	385
Subordinated Notes and Debentures	0
Preferred Stock	2
Common Stock	400
Surplus	600
Undivided Profits	3,203
Reserve for Contingencies	73
TOTAL LIABILITIES & CAPITAL	$28,694

COMMERCIAL BANK OF OAK GROVE, MO., OAK GROVE

Jackson County

Chartered June 8, 1907

Charter No. 1540

OFFICERS

Hollis E. Dyer	President
R. E. Wagoner	Vice President
R. E. Oliphant	Vice President
M. C. Kellogg	Vice President
H. E. Bunton	Vice President
L. I. George	Vice President
Alice F. Dyer	Cashier
Grace B. Perry	Assistant Cashier
Gary W. Campbell	Assistant Cashier

DIRECTORS

Hollis E. Dyer
R. E. Oliphant
M. C. Kellogg
E. E. Johnson
L. I. George
H. E. Bunton

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 776
U.S. Treasury Securities	4,013
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	1,145
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	250
Total Loans	10,246
Reserve for Loan Losses	96
Net Loans	10,150
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	99
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$16,433

LIABILITIES	
Demand Deposits	$ 2,873
Time and Savings Deposits	10,964
Deposits of U.S. Government	96
Deposits of States and Political Subdivisions	531
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	204
Total Deposits	14,668
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	128
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	600
Undivided Profits	682
Reserve for Contingencies	55
TOTAL LIABILITIES & CAPITAL	$16,433

BANK OF ODESSA, ODESSA

Lafayette County
Chartered January 8, 1898
Charter No. 1004

OFFICERS

Robert E. Oliphant	President
R. M. Hayden	Executive Vice President
Daniel R. Cobb	Vice President
Howard Bunton	Vice President
Judy Seevers	Assistant Cashier

DIRECTORS

Robert E. Oliphant
R. M. Hayden
Daniel R. Cobb
Howard Bunton
Granville Thomas

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,280
U.S. Treasury Securities	11,691
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	4,718
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,100
Total Loans	23,072
Reserve for Loan Losses	556
Net Loans	22,516
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	536
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,204
TOTAL ASSETS	$45,045

LIABILITIES	
Demand Deposits	$ 7,964
Time and Savings Deposits	28,446
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	2,402
Deposits of Foreign Governments	0
Deposits of Commercial Banks	113
Certified and Officers' Checks	140
Total Deposits	39,066
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	159
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,178
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	1,900
Undivided Profits	2,115
Reserve for Contingencies	27
TOTAL LIABILITIES & CAPITAL	$45,045

BOATMEN'S BANK OF O'FALLON, O'FALLON

St. Charles County
Chartered October 1, 1903
Charter No. 1220

OFFICERS

Charles N. Denton	President
Orville J. Maher	Senior Vice President
James A. Schneller	Vice President & Cashier
Robert A. Freeman	Assistant Vice President
Gloria Ohmes	Assistant Cashier
Marilyn Suddarth	Assistant Cashier
Kathleen Seibold	Assistant Cashier
Gary L. Bostic	Loan Officer

DIRECTORS

Charles N. Denton
Orville J. Maher
Richard B. Saali
Ivan E. Phillips
Paul F. Niedner
Joseph L. Mudd
Charles S. Kinamore, Jr.
Paul A. Rothermich
C. Nick Vomund
Harold D. Wilcoxen
Ethan A. H. Shepley, Jr.
Kenneth W. Sigmund

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,619
U.S. Treasury Securities	1,973
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	4,472
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,200
Total Loans	16,076
Reserve for Loan Losses	177
Net Loans	15,899
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	478
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	214
TOTAL ASSETS	$25,855

LIABILITIES	
Demand Deposits	$ 6,246
Time and Savings Deposits	14,939
Deposits of U.S. Government	60
Deposits of States and Political Subdivisions	1,678
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	365
Total Deposits	23,288
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	286
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	800
Undivided Profits	1,281
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$25,855

THE BANK OF OLD MONROE, OLD MONROE

Lincoln County
Chartered September 19, 1906
Charter No. 1489

OFFICERS

James A. Whalen	President
David R. Molitor	Executive Vice President
R. A. Jungermann	Vice President
E. H. Goos	Cashier

DIRECTORS

James A. Whalen
R. A. Jungermann
E. H. Goos
Clarence Wehde
Arthur Burkemper

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 617
U.S. Treasury Securities	1,682
Obligations of Other U.S. Government Agencies	300
Obligations of States and Political Subdivisions	47
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	450
Total Loans	5,363
Reserve for Loan Losses	55
Net Loans	5,308
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	99
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$8,503

LIABILITIES	
Demand Deposits	$2,738
Time and Savings Deposits	4,479
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	45
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	14
Total Deposits	7,278
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	150
Undivided Profits	975
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,503

COMMERCIAL BANK OF ST. LOUIS COUNTY, OLIVETTE

St. Louis County
Chartered August 1, 1958
Charter No. 2610

OFFICERS

Fred J. Petty	President
Allen R. Hancock	Vice President
Dee Finn	Vice President
Ann Ranzini	Manager Consumer Loans
Joan Stewart	Personnel Officer
Linda Hobson	Accounting Officer
James E. Valk	Consumer Loan Officer

DIRECTORS

George B. Adderton
George N. Bishop
Nelson Burton, Sr.
Melvin Friedman
John G. Goessling
Thomas J. Guilfoil
Robert J. Heitz
Louis Jablonow
Stephen H. Loeb
Jack W. Minton
John J. Mozley
James J. Murphy
Fred J. Petty
Kenneth Poslosky

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,624
U.S. Treasury Securities	3,000
Obligations of Other U.S. Government Agencies	1,500
Obligations of States and Political Subdivisions	2,577
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	6,500
Total Loans	17,105
Reserve for Loan Losses	183
Net Loans	16,922
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	445
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	348
TOTAL ASSETS	$33,916

LIABILITIES	
Demand Deposits	$ 8,705
Time and Savings Deposits	13,982
Deposits of U.S. Government	18
Deposits of States and Political Subdivisions	2,681
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	328
Total Deposits	25,714
Federal Funds Purchased and Securities Sold	2,599
Other Liabilities for Borrowed Money	2,872
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	355
Subordinated Notes and Debentures	0
Preferred Stock	8
Common Stock	300
Surplus	800
Undivided Profits	1,268
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$33,916

ORAN STATE BANK, ORAN

Scott County | Chartered July 3, 1901 | Charter No. 1087

OFFICERS

Thomas R. Gilmore	President
Michael J. Ross	Vice President
J. H. McConnell	Vice President
Ben F. Marshall, III	Vice President
A. M. Spradling, Jr.	Vice President
Dale Stuckey	Vice President
Mary Jane Wade	Cashier & Secretary
Ruth E. Hency	Assistant Cashier
Anita Wubker	Assistant Cashier
Linda Patterson	Assistant Secretary

DIRECTORS

Thomas R. Gilmore
Ben F. Marshall, III
A. M. Spradling, Jr.
Thomas L. Arnold
Michael J. Ross
Dillon J. Ross
Joseph H. McConnell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 833
U.S. Treasury Securities	3,397
Obligations of Other U.S. Government Agencies	1,008
Obligations of States and Political Subdivisions	1,502
Other Bonds, Notes, and Debentures	286
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,800
Total Loans	4,087
Reserve for Loan Losses	30
Net Loans	4,057
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	349
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	225
TOTAL ASSETS	$13,457

LIABILITIES	
Demand Deposits	$ 3,517
Time and Savings Deposits	7,680
Deposits of U.S. Government	20
Deposits of States and Political Subdivisions	605
Deposits of Foreign Governments	0
Deposits of Commercial Banks	14
Certified and Officers' Checks	39
Total Deposits	11,875
Federal Funds Purchased and Securities Sold	154
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	220
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	250
Undivided Profits	628
Reserve for Contingencies	30
TOTAL LIABILITIES & CAPITAL	$13,457

THE CITIZENS BANK OF OREGON, MISSOURI, OREGON

Holt County | Chartered February 7, 1890 | Charter No. 660

OFFICERS

Erle Cooper	President
J. R. Eiser	Vice President
Alvin Meyer	Cashier

DIRECTORS

A. M. Brown
Erle Cooper
J. R. Eiser
Frank Milne
Barry Kreek

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 397
U.S. Treasury Securities	1,071
Obligations of Other U.S. Government Agencies	100
Obligations of States and Political Subdivisions	102
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	2,063
Reserve for Loan Losses	33
Net Loans	2,030
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	43
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$3,743

LIABILITIES	
Demand Deposits	$2,684
Time and Savings Deposits	104
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	332
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	3,124
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	100
Undivided Profits	419
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,743

ZOOK & ROECKER STATE BANK, OREGON

Holt County
Chartered April 2, 1934
Charter No. 2510

OFFICERS

Roy S. Hornecker	President
Stephen O. Kerner	Vice President & Cashier
F. Elaine Randall	Assistant Cashier

DIRECTORS

Roy S. Hornecker
Gladys L. Hornecker
William Hornecker
John A. Callow
G. Benton O'Neal
Stephen O. Kerner

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 150
U.S. Treasury Securities	290
Obligations of Other U.S. Government Agencies	50
Obligations of States and Political Subdivisions	153
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	2,009
Reserve for Loan Losses	17
Net Loans	1,992
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	4
Real Estate Other Than Premises	21
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	67
TOTAL ASSETS	$2,727

LIABILITIES	
Demand Deposits	$1,814
Time and Savings Deposits	19
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	90
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	1,925
Federal Funds Purchased and Securities Sold	300
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	150
Undivided Profits	302
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$2,727

THE BANK OF ORRICK, ORRICK

Ray County
Chartered July 1, 1902
Charter No. 1133

OFFICERS

Norman Hannsz	President
Richard Goode	Vice President
Scott Clark	Assistant Vice President
Sue Walker	Cashier
Jean Stonner	Assistant Cashier

DIRECTORS

Norman Hannsz
Blanche Williams
Luman Offutt
Marion W. Clark
Paul Arnold
John Townsend

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 694
U.S. Treasury Securities	1,790
Obligations of Other U.S. Government Agencies	1,050
Obligations of States and Political Subdivisions	739
Other Bonds, Notes, and Debentures	400
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	6,179
Reserve for Loan Losses	28
Net Loans	6,151
Lease Financing Receivables	3
Bank Premises, Furniture, and Fixtures	40
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$11,167

LIABILITIES	
Demand Deposits	$ 2,724
Time and Savings Deposits	6,170
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	823
Deposits of Foreign Governments	0
Deposits of Commercial Banks	20
Certified and Officers' Checks	49
Total Deposits	9,791
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	32
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	300
Undivided Profits	924
Reserve for Contingencies	20
TOTAL LIABILITIES & CAPITAL	$11,167

THE BANK OF OSBORN, OSBORN

DeKalb County
Chartered July 16, 1886
Charter No. 326

OFFICERS

Carroll R. Brand	President
Patricia A. Brand	Vice President & Cashier

DIRECTORS

Carroll R. Brand
Patricia A. Brand
Robert F. McDonough
Donald E. Graeff
Billy B. Hughes

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 190	Demand Deposits	$ 911
U.S. Treasury Securities	65	Time and Savings Deposits	1,263
Obligations of Other U.S. Government Agencies	819	Deposits of U.S. Government	1
Obligations of States and Political Subdivisions	0	Deposits of States and Political Subdivisions	380
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	0
Federal Funds Sold and Securities Purchased	350	Total Deposits	2,555
Total Loans	1,544	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	8	Other Liabilities for Borrowed Money	5
Net Loans	1,536	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	3	Other Liabilities	19
Real Estate Other Than Premises	6	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	50
Other Assets	0	Surplus	70
		Undivided Profits	264
		Reserve for Contingencies	6
TOTAL ASSETS	$2,969	TOTAL LIABILITIES & CAPITAL	$2,969

OSCEOLA BANK, OSCEOLA

St. Clair County
Chartered May 2, 1896
Charter No. 954

OFFICERS

John H. Lucas, Jr.	President
D. R. Landwehr	Executive Vice President & Chief Executive Officer
Roger Tindall	Vice President
Robert Platter	Vice President
Geraldine Stehwien	Cashier

DIRECTORS

Sidney Parker
John H. Lucas, Jr.
Robert Platter
Ronald Sewell
John M. Belisle
Otis J. Reser
D. R. Landwehr

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 627	Demand Deposits	$ 3,251
U.S. Treasury Securities	290	Time and Savings Deposits	6,069
Obligations of Other U.S. Government Agencies	1,100	Deposits of U.S. Government	2
Obligations of States and Political Subdivisions	2,493	Deposits of States and Political Subdivisions	1,130
Other Bonds, Notes, and Debentures	351	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	34
Federal Funds Sold and Securities Purchased	0	Total Deposits	10,486
Total Loans	6,754	Federal Funds Purchased and Securities Sold	200
Reserve for Loan Losses	75	Other Liabilities for Borrowed Money	0
Net Loans	6,679	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	145	Other Liabilities	0
Real Estate Other Than Premises	3	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	100
Other Assets	269	Surplus	300
		Undivided Profits	871
		Reserve for Contingencies	0
TOTAL ASSETS	$11,957	TOTAL LIABILITIES & CAPITAL	$11,957

THE BANK OF OTTERVILLE, OTTERVILLE

Cooper County — Chartered June 13, 1894 — Charter No. 894

OFFICERS

Steve Bond	President
E. Myers Johnson	Vice President & Secretary
Melva Fowler	Vice President
Cheryl Page	Cashier & Assistant Secretary

DIRECTORS

Aubrey Bixler
Steve Bond
Melva Fowler
E. Myers Johnson
John D. McEnroe
Jack Veulemans

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 112
U.S. Treasury Securities	698
Obligations of Other U.S. Government Agencies	100
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	575
Total Loans	2,003
Reserve for Loan Losses	21
Net Loans	1,982
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	23
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	18
TOTAL ASSETS	$3,508

LIABILITIES	
Demand Deposits	$ 710
Time and Savings Deposits	1,970
Deposits of U.S. Government	12
Deposits of States and Political Subdivisions	315
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	80
Total Deposits	3,087
Federal Funds Purchased and Securities Sold	110
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	57
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	53
Surplus	57
Undivided Profits	144
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,508

CHARTER BANK OF OVERLAND, OVERLAND

St. Louis County — Chartered January 2, 1946 — Charter No. 2569

OFFICERS

Orville W. Morris	President
John A. Heil	Vice President
John R. Vogel	Vice President
Patricia Stanfill	Assistant Vice President
Randall L. Dunn	Assistant Vice President & Trust Officer
Eugene J. Jezik	Comptroller
Trecy D. Helvey	Cashier
Patricia Loehr	Assistant Cashier
Bobbie J. Saffell	Secretary

DIRECTORS

William B. Blew, Jr.
Norville R. Gish
Chas. S. Kinamore, Jr.
Orville W. Morris
Webe H. Naunheim
Ralph T. Fix
Ronald M. Hyken
Jean W. Mason
Alfred R. Naunheim
William J. Oetting

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,377
U.S. Treasury Securities	5,322
Obligations of Other U.S. Government Agencies	4,225
Obligations of States and Political Subdivisions	11,532
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,500
Total Loans	17,534
Reserve for Loan Losses	151
Net Loans	17,383
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	633
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	602
TOTAL ASSETS	$45,575

LIABILITIES	
Demand Deposits	$12,466
Time and Savings Deposits	22,450
Deposits of U.S. Government	42
Deposits of States and Political Subdivisions	4,759
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	268
Total Deposits	39,985
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	282
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	634
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	450
Surplus	1,100
Undivided Profits	3,086
Reserve for Contingencies	38
TOTAL LIABILITIES & CAPITAL	$45,575

THE CITIZENS BANK OF OWENSVILLE, OWENSVILLE

Gasconade County | Chartered November 2, 1934 | Charter No. 2527

OFFICERS

A. F. Berger	President
Milford H. H. Winter	Vice President
Mark A. Schaeperkoetter	Cashier
Carolyn Langenberg	Assistant Cashier
Joanna E. Monda	Assistant Cashier
Judy A. Roethemeyer	Assistant Cashier
Eugene A. Rogers	Assistant Cashier

DIRECTORS

Fred A. Schaeperkoetter
John AufderHeide
Paul A. Brenner
A. F. Berger
Milford H. H. Winter

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,957
U.S. Treasury Securities	1,587
Obligations of Other U.S. Government Agencies	1,901
Obligations of States and Political Subdivisions	1,047
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	30
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,500
Total Loans	5,972
Reserve for Loan Losses	0
Net Loans	5,972
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	91
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$14,085

LIABILITIES	
Demand Deposits	$ 4,899
Time and Savings Deposits	7,009
Deposits of U.S. Government	12
Deposits of States and Political Subdivisions	549
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	4
Total Deposits	12,473
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	16
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	900
Undivided Profits	596
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$14,085

OZARK BANK, OZARK

Christian County | Chartered September 25, 1906 | Charter No. 1492

OFFICERS

Chlorene Hedgpeth	President
William P. Forgey	Vice President
Joseph C. Engle	Vice President
D. F. Hedgpeth	Assistant Vice President
James T. Tower	Assistant Vice President
Joyce Nash	Cashier
John F. Hedgpeth, II	Assistant Cashier

DIRECTORS

Chlorene Hedgpeth
D. F. Hedgpeth
John F. Hedgpeth, II
Bill E. Evans
W. C. Forgey

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,467
U.S. Treasury Securities	2,725
Obligations of Other U.S. Government Agencies	1,200
Obligations of States and Political Subdivisions	5,121
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	16,013
Reserve for Loan Losses	98
Net Loans	15,915
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	522
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	544
TOTAL ASSETS	$27,494

LIABILITIES	
Demand Deposits	$ 5,037
Time and Savings Deposits	17,349
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	1,371
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	64
Total Deposits	23,827
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	352
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	1,250
Undivided Profits	1,502
Reserve for Contingencies	63
TOTAL LIABILITIES & CAPITAL	$27,494

CITIZENS BANK OF PACIFIC, PACIFIC

Franklin County — Chartered March 15, 1909 — Charter No. 1630

OFFICERS

Glen M. Kayser	President
Donald W. Brandt	Senior Vice President
Juana Marlene Thornton	Vice President & Cashier
Marcella C. Hoeflinger	Vice President
Doris Patton	Assistant Cashier
Janie Lamar	Public Relations Officer
Mike Vuckovic	Loan & Compliance Officer
Gary D. Smith	Loan Officer

DIRECTORS

Edmund A. Rau
Don J. Brown
Jeffrey M. Hartman
Donald A. Hogan, Sr.
Ernst R. Leber
Glen M. Kayser
Herbert C. Young
Lee Dardick

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,733
U.S. Treasury Securities	1,690
Obligations of Other U.S. Government Agencies	400
Obligations of States and Political Subdivisions	2,282
Other Bonds, Notes, and Debentures	5
Federal Reserve and Corporate Stock	31
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	19,694
Reserve for Loan Losses	170
Net Loans	19,524
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	426
Real Estate Other Than Premises	31
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	304
TOTAL ASSETS	$26,826

LIABILITIES	
Demand Deposits	$ 4,766
Time and Savings Deposits	17,376
Deposits of U.S. Government	12
Deposits of States and Political Subdivisions	1,747
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	203
Total Deposits	24,104
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	159
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	331
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	280
Surplus	740
Undivided Profits	1,212
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$26,826

COMMERCE BANK OF PACIFIC, PACIFIC

Franklin County — Chartered June 19, 1974 — Charter No. 2683

OFFICERS

Fred J. Phillips	President
Betty L. Duda	Assistant Vice President & Cashier
Herta A. Emery	Assistant Cashier
Valli J. Brocato	Installment Loan Officer
Nancy L. Omer	Commercial Loan Officer

DIRECTORS

Fred J. Phillips
Ned L. Abernathy
Lloyd A. Baker
Wayne Gott
F. Arthur Muehler
Oliver O. Preiss
Robert L. Schneider
William A. Sullins

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 700
U.S. Treasury Securities	1,196
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	4,388
Reserve for Loan Losses	50
Net Loans	4,338
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	462
Real Estate Other Than Premises	80
Investments in Unconsol. Subsidiaries	4
Customers' Liability-Acceptances	0
Other Assets	58
TOTAL ASSETS	$7,338

LIABILITIES	
Demand Deposits	$1,615
Time and Savings Deposits	3,811
Deposits of U.S. Government	7
Deposits of States and Political Subdivisions	910
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	32
Total Deposits	6,375
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	76
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	292
Surplus	397
Undivided Profits	198
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,338

PALMYRA STATE BANK, PALMYRA

Marion County | Chartered June 1, 1934 | Charter No. 2516

OFFICERS

Byron B. Webb	President
Dale F. Fagot	Executive Vice President
Russell Hoeflicker	Vice President
Willa Meyer	Assistant Vice President
Kathryn Jacobs	Cashier
Deborah Devlin	Assistant Cashier
Raymond Gibbs	Manager Installment Loans

DIRECTORS

Byron B. Webb
Myrl B. Sternke
Albert L. Juette
A. C. Baker
Maurice L. Happel
Thomas Crane
R. D. Pennewell
E. R. Brumbaugh
J. W. Well
Marvin Frankenbach
Dale F. Fagot

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,945
U.S. Treasury Securities	1,888
Obligations of Other U.S. Government Agencies	750
Obligations of States and Political Subdivisions	2,881
Other Bonds, Notes, and Debentures	289
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	16,490
Reserve for Loan Losses	101
Net Loans	16,389
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,776
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	458
TOTAL ASSETS	$26,376

LIABILITIES	
Demand Deposits	$ 7,821
Time and Savings Deposits	12,015
Deposits of U.S. Government	27
Deposits of States and Political Subdivisions	2,331
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	153
Total Deposits	22,347
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	5
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	375
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	600
Undivided Profits	2,385
Reserve for Contingencies	64
TOTAL LIABILITIES & CAPITAL	$26,376

PARIS SAVINGS BANK, PARIS

Monroe County | Chartered June 16, 1885 | Charter No. 293

OFFICERS

H. Grady Warren	President
Hugh C. Engle, Jr.	Senior Vice President
David J. Polc	Vice President
Jim B. Miller	Vice President
Rose M. Clem	Cashier
Dorothy S. Hufty	Assistant Cashier
Sally L. Secoy	Assistant Cashier

DIRECTORS

H. Grady Warren
Aubrey Milnes
Russell T. Johnson
James D. Warren
Howard F. Kizer, Jr.
Bob D. Swartz

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,039
U.S. Treasury Securities	6,487
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	2,525
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	15
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	4,963
Reserve for Loan Losses	88
Net Loans	4,875
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	331
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$15,972

LIABILITIES	
Demand Deposits	$ 3,139
Time and Savings Deposits	10,478
Deposits of U.S. Government	9
Deposits of States and Political Subdivisions	453
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	14,079
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	1,493
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,972

FARMERS' EXCHANGE BANK OF PARKVILLE, PARKVILLE

Platte County · Chartered July 17, 1911 · Charter No. 1795

OFFICERS

E. T. Traugott	President
Dorothy Traugott	Vice President
H. P. Davis	Vice President
Charles E. Kimball	Assistant Vice President
D. P. Doty	Assistant Vice President
E. Nile Abbott	Cashier
Rosemary Gardner	Assistant Cashier
Betty Johnson	Assistant Cashier

DIRECTORS

E. J. Breen
H. C. Breen
H. P. Davis
E. T. Traugott
D. Traugott

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 635
U.S. Treasury Securities	8,664
Obligations of Other U.S. Government Agencies	400
Obligations of States and Political Subdivisions	2,538
Other Bonds, Notes, and Debentures	133
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,250
Total Loans	4,017
Reserve for Loan Losses	190
Net Loans	3,827
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	61
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$17,508

LIABILITIES	
Demand Deposits	$ 2,754
Time and Savings Deposits	8,286
Deposits of U.S. Government	142
Deposits of States and Political Subdivisions	5,351
Deposits of Foreign Governments	0
Deposits of Commercial Banks	17
Certified and Officers' Checks	8
Total Deposits	16,558
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	110
Undivided Profits	590
Reserve for Contingencies	150
TOTAL LIABILITIES & CAPITAL	$17,508

FIRST STATE BANK OF PATTONSBURG, PATTONSBURG

Daviess County · Chartered May 1, 1935 · Charter No. 2533

OFFICERS

William L. Nance	President
W. E. Nance	Executive Vice President
J. C. Henson	Vice President & Chief Executive Officer
Phyllis E. Nance	Vice President
Robert Mendenhall	Cashier
Marilyn Calhoun	Assistant Cashier
Ronald Mercer	Agricultural Representative

DIRECTORS

William L. Nance
W. E. Nance
J. C. Henson
Phyllis E. Nance
Marion N. Nance

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 320
U.S. Treasury Securities	199
Obligations of Other U.S. Government Agencies	1,301
Obligations of States and Political Subdivisions	89
Other Bonds, Notes, and Debentures	60
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	3,844
Reserve for Loan Losses	41
Net Loans	3,803
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	27
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	157
TOTAL ASSETS	$6,056

LIABILITIES	
Demand Deposits	$1,351
Time and Savings Deposits	3,130
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	817
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	22
Total Deposits	5,325
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	76
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	200
Undivided Profits	405
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,056

UNITED MISSOURI BANK OF CASS COUNTY, PECULIAR

Cass County
Chartered August 29, 1902
Charter No. 1145

OFFICERS

John V. Gabhart	President
Howard L. Boswell	Vice President
Kerry D. Welch	Vice President
Shirley M. Harvey	Cashier

DIRECTORS

- E. P. Schug
- C. F. Long, Jr
- C. Harold Cowger
- Robert W. Spangler
- John J. Kramer
- John V. Gabhart
- C. Wayne Reid

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 513
U.S. Treasury Securities	444
Obligations of Other U.S. Government Agencies	800
Obligations of States and Political Subdivisions	1,565
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,900
Total Loans	5,673
Reserve for Loan Losses	70
Net Loans	5,603
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	847
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	151
TOTAL ASSETS	$11,823

LIABILITIES	
Demand Deposits	$ 2,022
Time and Savings Deposits	6,360
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	1,431
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	118
Total Deposits	9,931
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	254
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	250
Surplus	300
Undivided Profits	1,085
Reserve for Contingencies	3
TOTAL LIABILITIES & CAPITAL	$11,823

PERRY STATE BANK, PERRY

Ralls County
Chartered May 24, 1928
Charter No. 2428

OFFICERS

Duane S. Wheelan	President
Rhoda Leake	Senior Vice President
Robert A. Hoff	Cashier
Sharon A. Wright	Assistant Cashier

DIRECTORS

- Lee Gilbert
- Duane S. Wheelan
- Rhoda Leake
- Philip L. Gilmore
- H. L. Fowler

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 646
U.S. Treasury Securities	1,294
Obligations of Other U.S. Government Agencies	3,997
Obligations of States and Political Subdivisions	3,402
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	8,218
Reserve for Loan Losses	85
Net Loans	8,133
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	267
Real Estate Other Than Premises	27
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	386
TOTAL ASSETS	$18,552

LIABILITIES	
Demand Deposits	$ 2,793
Time and Savings Deposits	12,909
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	464
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	85
Total Deposits	16,253
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	421
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	180
Surplus	270
Undivided Profits	1,428
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$18,552

BANK OF PERRYVILLE, PERRYVILLE

Perry County — Chartered November 2, 1891 — Charter No. 799

OFFICERS

William K. Lakenan	President
James F. Kapp	Executive Vice President
Camiel Devenyns	Vice President
William D. Phillips	Vice President & Cashier
Joyce M. Balsmann	Assistant Cashier
Leona V. Heise	Assistant Cashier
Leland J. Unterreiner	Assistant Cashier
Donald A. Hemmann	Accounting & Compliance
John F. Lottes	Secretary

DIRECTORS

Camiel Devenyns
James F. Kapp
William K. Lakenan
John F. Lottes
William D. Phillips
Bill G. Bailey
Henry Romann, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,415
U.S. Treasury Securities	4,479
Obligations of Other U.S. Government Agencies	4,100
Obligations of States and Political Subdivisions	5,223
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	3
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,200
Total Loans	16,851
Reserve for Loan Losses	168
Net Loans	16,683
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	511
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	647
TOTAL ASSETS	$34,261

LIABILITIES	
Demand Deposits	$ 7,308
Time and Savings Deposits	20,184
Deposits of U.S. Government	24
Deposits of States and Political Subdivisions	1,884
Deposits of Foreign Governments	0
Deposits of Commercial Banks	1
Certified and Officers' Checks	219
Total Deposits	29,620
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	224
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	454
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	1,600
Undivided Profits	1,763
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$34,261

HOME TRUST MERCANTILE BANK, PERRYVILLE

Perry County — Chartered August 7, 1909 — Charter No. 111

OFFICERS

Leo J. Miederhoff	President
Charles R. Hacker	Vice President
John T. Bert	Cashier
Larry R. Sides	Assistant Cashier
Alvera E. DuBois	Assistant Cashier
Betty Edwards	Assistant Cashier
Norma Brigman	Assistant Secretary

DIRECTORS

E. K. Kiefner
Leo J. Miederhoff
Donald S. Beeson
Weldon Ernst
Edgar H. Biehle

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,124
U.S. Treasury Securities	3,576
Obligations of Other U.S. Government Agencies	1,450
Obligations of States and Political Subdivisions	1,773
Other Bonds, Notes, and Debentures	31
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	750
Total Loans	18,776
Reserve for Loan Losses	196
Net Loans	18,580
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	194
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	622
TOTAL ASSETS	$30,100

LIABILITIES	
Demand Deposits	$ 6,257
Time and Savings Deposits	18,741
Deposits of U.S. Government	64
Deposits of States and Political Subdivisions	1,950
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	166
Total Deposits	27,178
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	562
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	600
Undivided Profits	1,360
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$30,100

BOATMEN'S BANK OF JEFFERSON COUNTY, PEVELY

Jefferson County — Chartered August 30, 1906 — Charter No. 1484

OFFICERS

John C. Lanham	President
Lee Dietsch	Vice President
Betty Berneking	Cashier
Carmen M. Bregant	Assistant Cashier
Harry B. Scott	Installment Loan Officer
Michael Fallert	Assistant Installment Loan Officer

DIRECTORS

Dr. A. E. Blum
Harold F. Caby
Forrest E. Crump
L. John Gable
John C. Lanham
Robert McPhail
Paul H. Politte
John F. Rapp
James Theodoro, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,084
U.S. Treasury Securities	1,000
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	1,373
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	9,972
Reserve for Loan Losses	81
Net Loans	9,891
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	348
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	89
TOTAL ASSETS	$15,185

LIABILITIES	
Demand Deposits	$ 2,651
Time and Savings Deposits	9,000
Deposits of U.S. Government	9
Deposits of States and Political Subdivisions	2,104
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	132
Total Deposits	13,896
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	199
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	225
Surplus	380
Undivided Profits	485
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,185

BANK OF PIEDMONT, PIEDMONT

Wayne County — Chartered November 29, 1902 — Charter No. 1157

OFFICERS

W. M. Luna	President
Sidlee W. Leeper	Vice President
Wilma Carter	Cashier
Stanley J. Garrison	Assistant Cashier
Betty Ann Harris	Assistant Cashier
Mary Harrison	Assistant Cashier
Stanley W. Rahn	Board Secretary

DIRECTORS

W. M. Luna
Sidlee W. Leeper
Stanley W. Rahn
Lin L. Grisham
Frieda P. Luna

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,976
U.S. Treasury Securities	540
Obligations of Other U.S. Government Agencies	811
Obligations of States and Political Subdivisions	3,909
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,000
Total Loans	9,251
Reserve for Loan Losses	101
Net Loans	9,150
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	604
Real Estate Other Than Premises	34
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	7
TOTAL ASSETS	$18,031

LIABILITIES	
Demand Deposits	$ 4,923
Time and Savings Deposits	10,300
Deposits of U.S. Government	28
Deposits of States and Political Subdivisions	603
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	9
Total Deposits	15,863
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	284
Acceptances Executed and Outstanding	0
Other Liabilities	121
Subordinated Notes and Debentures	100
Preferred Stock	0
Common Stock	300
Surplus	260
Undivided Profits	1,019
Reserve for Contingencies	84
TOTAL LIABILITIES & CAPITAL	$18,031

THE CITIZENS' BANK OF PILOT GROVE, MO., PILOT GROVE

Cooper County — Chartered August 26, 1913 — Charter No. 1945

OFFICERS

Lane Harlan	President
Earl Twenter	Vice President
Martha S. Rentel	Assistant Vice President
Glenn W. Schupp	Assistant Vice President
Edgar R. Schupp	Cashier
Marilyn Wirths	Assistant Cashier

DIRECTORS

Edgar R. Schupp
Lane Harlan
Earl Twenter
Marvin Schupp
Lee Decker
Charles Dilthey

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 852
U.S. Treasury Securities	400
Obligations of Other U.S. Government Agencies	450
Obligations of States and Political Subdivisions	860
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	450
Total Loans	5,791
Reserve for Loan Losses	70
Net Loans	5,721
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	80
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$8,813

LIABILITIES	
Demand Deposits	$2,056
Time and Savings Deposits	4,876
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	775
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	7,708
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	140
Surplus	220
Undivided Profits	745
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,813

THE McDONALD COUNTY BANK, PINEVILLE

McDonald County — Chartered October 4, 1897 — Charter No. 997

OFFICERS

H. D. Armstrong	President
J. O. Armstrong	Vice President
Charlotte Gardner	Cashier
Linda Barnes	Assistant Cashier
J. L. Armstrong	Assistant Cashier
Mark G. Armstrong	Assistant Cashier

DIRECTORS

H. D. Armstrong
J. O. Armstrong
H. Preston Pate
Victor L. Rhine
Ray Campbell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,691
U.S. Treasury Securities	2,012
Obligations of Other U.S. Government Agencies	100
Obligations of States and Political Subdivisions	1,225
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	8,703
Reserve for Loan Losses	85
Net Loans	8,618
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	61
Real Estate Other Than Premises	35
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	255
TOTAL ASSETS	$15,397

LIABILITIES	
Demand Deposits	$ 3,915
Time and Savings Deposits	8,213
Deposits of U.S. Government	17
Deposits of States and Political Subdivisions	1,896
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	32
Total Deposits	14,073
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	239
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	685
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,397

BANK OF PLATO, PLATO

Texas County
Chartered October 24, 1907
Charter No. 1568

OFFICERS

R. B. Tilley	President
Woodford L. Tilley, Jr.	Executive Vice President & Cashier
Jesse Paul Matthews	Vice President
Kathryn W. Tilley	Assistant Cashier
H. O. McLaughlin	Treasurer

DIRECTORS

R. B. Tilley
Jesse Paul Matthews
H. O. McLaughlin
Mildred E. Tilley
Woodford L. Tilley, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 118
U.S. Treasury Securities	395
Obligations of Other U.S. Government Agencies	100
Obligations of States and Political Subdivisions	76
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	50
Total Loans	222
Reserve for Loan Losses	0
Net Loans	222
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	15
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$ 976

LIABILITIES	
Demand Deposits	$ 528
Time and Savings Deposits	223
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	89
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	843
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	50
Undivided Profits	27
Reserve for Contingencies	6
TOTAL LIABILITIES & CAPITAL	$ 976

PLATTE COUNTY BANK. PLATTE CITY

Platte County
Chartered August 18, 1906
Charter No. 1480

OFFICERS

Jerry Hagg	President
Byron Thompson	Vice President
E. L. Burch	Vice President
Doug Gutshall	Vice President
Susan Baker	Cashier
Robert Barrett	Agricultural Representative

DIRECTORS

G. P. Skinner
G. W. Skinner
Jerry Hagg
J. W. Skaggs
E. L. Burch

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 304
U.S. Treasury Securities	150
Obligations of Other U.S. Government Agencies	2,727
Obligations of States and Political Subdivisions	893
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	2,904
Reserve for Loan Losses	25
Net Loans	2,879
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	427
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	203
TOTAL ASSETS	$7,583

LIABILITIES	
Demand Deposits	$1,513
Time and Savings Deposits	4,806
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	232
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	20
Total Deposits	6,571
Federal Funds Purchased and Securities Sold	175
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	151
Subordinated Notes and Debentures	138
Preferred Stock	0
Common Stock	100
Surplus	150
Undivided Profits	235
Reserve for Contingencies	63
TOTAL LIABILITIES & CAPITAL	$7,583

WELLS BANK OF PLATTE CITY, PLATTE CITY

Platte County — Chartered March 7, 1934 — Charter No. 2504

OFFICERS

James Wells Hull	President
John W. Coots, Jr.	Vice President
Jack Miller	Vice President
John W. Coots, Sr.	Vice President
Verda Mae Lutte	Cashier

DIRECTORS

John W. Coots, Sr.
James Wells Hull
John W. Coots, Jr.
Jack Miller
Gordon L. Miller
Ruth T. Ferrel

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,314
U.S. Treasury Securities	5,305
Obligations of Other U.S. Government Agencies	3,900
Obligations of States and Political Subdivisions	992
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	7,368
Reserve for Loan Losses	27
Net Loans	7,341
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	206
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	40
TOTAL ASSETS	$19,498

LIABILITIES	
Demand Deposits	$ 4,467
Time and Savings Deposits	11,550
Deposits of U.S. Government	34
Deposits of States and Political Subdivisions	1,181
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	20
Total Deposits	17,252
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	27
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	100
Undivided Profits	1,891
Reserve for Contingencies	28
TOTAL LIABILITIES & CAPITAL	$19,498

AMERICAN BANK OF PLATTSBURG, PLATTSBURG

Clinton County — Chartered September 29, 1978 — Charter No. 2713

OFFICERS

Elston B. King	President
C. E. Bradley	Vice President & Cashier
Gerald D. Goodin	Vice President
Bonnie King	Assistant Vice President
Karen Stout	Assistant Cashier
James Littell	Facility Manager

DIRECTORS

Elston B. King
M. D. Conrad
William F. Enright, Jr.
Maurice Gengelbach
Wallace Jorn

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 878
U.S. Treasury Securities	500
Obligations of Other U.S. Government Agencies	2,190
Obligations of States and Political Subdivisions	3,085
Other Bonds, Notes, and Debentures	50
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	11,543
Reserve for Loan Losses	114
Net Loans	11,429
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	497
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	396
TOTAL ASSETS	$19,125

LIABILITIES	
Demand Deposits	$ 3,434
Time and Savings Deposits	11,927
Deposits of U.S. Government	24
Deposits of States and Political Subdivisions	1,627
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	41
Total Deposits	17,053
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	345
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	428
Undivided Profits	885
Reserve for Contingencies	14
TOTAL LIABILITIES & CAPITAL	$19,125

THE PLEASANT HILL BANK, PLEASANT HILL

Cass County
Chartered February 16, 1934
Charter No. 2500

OFFICERS

J. C. Knorpp	President
Mary M. Ledwidge	Executive Vice President
Howard E. Bunton	Vice President
Douglas R. Goppert	Assistant Vice President
Leticia Parrott	Assistant Vice President
Billie R. Lotspeich	Cashier
Jo Ann Harris	Assistant Cashier
Martha Neill	Assistant Cashier

DIRECTORS

Richard D. Goppert
Mary M. Ledwidge
J. C. Knorpp
Howard E. Bunton
Douglas R. Goppert

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 1,469	Demand Deposits	$ 4,654
U.S. Treasury Securities	6,058	Time and Savings Deposits	16,973
Obligations of Other U.S. Government Agencies	0	Deposits of U.S. Government	138
Obligations of States and Political Subdivisions	3,467	Deposits of States and Political Subdivisions	1,161
Other Bonds, Notes, and Debentures	5	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	58
Federal Funds Sold and Securities Purchased	650	Total Deposits	22,984
Total Loans	13,676	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	183	Other Liabilities for Borrowed Money	0
Net Loans	13,493	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	428	Other Liabilities	618
Real Estate Other Than Premises	6	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	275
Other Assets	206	Surplus	1,225
		Undivided Profits	680
		Reserve for Contingencies	0
TOTAL ASSETS	$25,782	TOTAL LIABILITIES & CAPITAL	$25,782

THE PLEASANT HOPE BANK, PLEASANT HOPE

Polk County
Chartered August 26, 1905
Charter No. 1407

OFFICERS

H. L. Eagan	President
Frank E. Wiles	Executive Vice President
Jo Ann Eagan	Vice President
Barbara Malan	Assistant Vice President
Wayne Eastburn	Cashier
Gene Donley	Assistant Cashier

DIRECTORS

H. L. Eagan
Frank E. Wiles
Jo Ann Eagan
Gary Eagan
Wayne Eastburn
M. A. Buxton
Ann Wiles

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 896
U.S. Treasury Securities	698
Obligations of Other U.S. Government Agencies	1,000
Obligations of States and Political Subdivisions	2,715
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	10,171
Reserve for Loan Losses	75
Net Loans	10,096
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	325
Real Estate Other Than Premises	9
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$16,139

LIABILITIES	
Demand Deposits	$ 4,118
Time and Savings Deposits	9,453
Deposits of U.S. Government	7
Deposits of States and Political Subdivisions	1,039
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	56
Total Deposits	14,673
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	250
Undivided Profits	1,116
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$16,139

FARMER'S BANK OF POLO, MISSOURI, POLO

Caldwell County
Chartered January 28, 1892
Charter No. 813

OFFICERS

Ruth E. Stocksdale	President
W. R. Zwygart	Executive Vice President
R. D. Shaffer	Cashier
Myrna H. Keen	Assistant Cashier

DIRECTORS

Ruth E. Stocksdale
W. R. Zwygart
R. D. Shaffer
M. R. Fowler
E. L. Trowitch

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 302
U.S. Treasury Securities	1,297
Obligations of Other U.S. Government Agencies	1,549
Obligations of States and Political Subdivisions	231
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	25
Total Loans	4,754
Reserve for Loan Losses	49
Net Loans	4,705
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	138
Real Estate Other Than Premises	10
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2
TOTAL ASSETS	$8,260

LIABILITIES	
Demand Deposits	$1,569
Time and Savings Deposits	5,490
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	612
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	7,673
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	105
Surplus	101
Undivided Profits	381
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,260

BANK OF POPLAR BLUFF, POPLAR BLUFF

Butler County
Chartered December 17, 1886
Charter No. 345

OFFICERS

James C. Moser	President
Leo Boeving	Vice President
V. Pernell Barwick	Vice President
William D. Ebersole	Vice President
Robert Davis	Vice President
George Jarboe	Vice President
Lavena Hillis	Vice President
C. Danny Stucker	Vice President
Laddie J. Cross	Vice President
Willard L. Fox	Vice President & Cashier
Beteena Shirrell	Assistant Cashier
Alice Morgan	Assistant Cashier
Mary Ann Sheehy	Assistant Cashier
Diane Glenn	Assistant Cashier
Judy Moffitt	Assistant Cashier
Nelda Gambill	Assistant Cashier
Barbara J. Frish	Loan Officer
Scott Kinchen	Loan Officer
James Williams	Installment Loan Officer
Cathy J. Fox	Auditor
Donna Allen	Compliance Officer
Sherin Buhler	Accounting Officer
Linda P. McGee	Marketing Officer

DIRECTORS

James E. Belknap
Herschel Bess
Carl Ben Bidewell
Leo Boeving
Kendall D. Clowe
J. B. Jeffress
Charles McDaniel, Jr.
Gerard L. Saracini
V. H. Steward
Jane Abington Haworth
James C. Moser

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,312
U.S. Treasury Securities	6,922
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	7,057
Other Bonds, Notes, and Debentures	11
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	30,959
Reserve for Loan Losses	349
Net Loans	30,610
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	749
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	997
TOTAL ASSETS	$51,758

LIABILITIES	
Demand Deposits	$14,759
Time and Savings Deposits	26,911
Deposits of U.S. Government	40
Deposits of States and Political Subdivisions	3,692
Deposits of Foreign Governments	0
Deposits of Commercial Banks	20
Certified and Officers' Checks	325
Total Deposits	45,747
Federal Funds Purchased and Securities Sold	1,149
Other Liabilities for Borrowed Money	350
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	801
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,000
Surplus	1,000
Undivided Profits	1,711
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$51,758

COMMERCE BANK OF POPLAR BLUFF, POPLAR BLUFF

Butler County — Chartered September 18, 1901 — Charter No. 1095

OFFICERS

D. E. Hamm	President
Edward D. Braschler	Senior Vice President
James E. Travis	Vice President
D. J. Nichols	Assistant Vice President & Auditor
James W. Hastings	Assistant Vice President
Philip H. Hawthorne	Cashier
Marjorie J. Osborn	Assistant Cashier
Juanita Baxter	Assistant Cashier
Larry L. Potter	Assistant Cashier & Loan Officer
Fred Baker	Commercial Loan Officer
Odis L. Lewis	Installment Loan Officer

DIRECTORS

Larry Cotrell
Luther P. Godwin
D. E. Hamm
Miles C. Hays
Lewis Miller
J. A. Parker
J. Lee Purcell
Robert M. Wolpers
George H. Ladyman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,518
U.S. Treasury Securities	3,243
Obligations of Other U.S. Government Agencies	1,800
Obligations of States and Political Subdivisions	4,377
Other Bonds, Notes, and Debentures	2
Federal Reserve and Corporate Stock	10
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,200
Total Loans	41,199
Reserve for Loan Losses	504
Net Loans	40,695
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	680
Real Estate Other Than Premises	188
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,221
TOTAL ASSETS	$56,934

LIABILITIES	
Demand Deposits	$13,728
Time and Savings Deposits	33,759
Deposits of U.S. Government	26
Deposits of States and Political Subdivisions	3,448
Deposits of Foreign Governments	0
Deposits of Commercial Banks	3
Certified and Officers' Checks	443
Total Deposits	51,407
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	274
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	981
Subordinated Notes and Debentures	860
Preferred Stock	0
Common Stock	900
Surplus	650
Undivided Profits	1,518
Reserve for Contingencies	344
TOTAL LIABILITIES & CAPITAL	$56,934

FARMERS BANK OF PORTAGEVILLE, PORTAGEVILLE

New Madrid County — Chartered June 20, 1905 — Charter No. 1386

OFFICERS

R. L. Saalwaechter	President
F. L. Maxwell, Jr.	Vice President
Floyd H. Drew, Jr.	Vice President
Robert C. Cantrell	Vice President
Chester L. Phillips	Cashier

DIRECTORS

R. L. Saalwaechter
F. L. Maxwell, Jr.
Loreese Saalwaechter
Sally Maxwell
S. Douglas McLaughlin
Susan McLaughlin
Henry Brands

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,400
U.S. Treasury Securities	1,118
Obligations of Other U.S. Government Agencies	3,232
Obligations of States and Political Subdivisions	2,427
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,100
Total Loans	10,076
Reserve for Loan Losses	99
Net Loans	9,977
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	569
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	406
TOTAL ASSETS	$20,229

LIABILITIES	
Demand Deposits	$ 6,750
Time and Savings Deposits	10,193
Deposits of U.S. Government	23
Deposits of States and Political Subdivisions	1,320
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	50
Total Deposits	18,336
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	204
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	600
Undivided Profits	689
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$20,229

WASHINGTON COUNTY MERCANTILE BANK, POTOSI

Washington County — Chartered January 24, 1934 — Charter No. 2497

OFFICERS

Rudolph J. Stretesky	President
Gene H. Goodson	Vice President
Howard Higginbotham	Assistant Vice President
Beverly Newcomer	Assistant Vice President
David S. Randol	Assistant Vice President
Carol Russell	Cashier & Secretary
Shirley Sadler	Assistant Cashier
Diane Short	Assistant Cashier
Doris Eye	Assistant Cashier
William L. Spradling	Loan Officer
William Turnbough	Control Officer

DIRECTORS

Herbert Sayers
Rudolph J. Stretesky
Floyd Rowe
Albert Tindall
James F. McCaul, III
Alfred Britton
Melvin S. Means

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,216
U.S. Treasury Securities	3,657
Obligations of Other U.S. Government Agencies	1,500
Obligations of States and Political Subdivisions	2,890
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,150
Total Loans	14,767
Reserve for Loan Losses	156
Net Loans	14,611
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	614
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	400
TOTAL ASSETS	$28,039

LIABILITIES	
Demand Deposits	$ 5,483
Time and Savings Deposits	16,090
Deposits of U.S. Government	52
Deposits of States and Political Subdivisions	3,944
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	56
Total Deposits	25,625
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	448
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	225
Surplus	375
Undivided Profits	1,366
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$28,039

AMERICAN BANK OF PRINCETON, MISSOURI, PRINCETON

Mercer County — Chartered October 16, 1922 — Charter No. 2319

OFFICERS

Phillip Holmes	President
Gerald Pauley	Vice President
J. H. Hunter, Jr.	Vice President
Phyllis R. Miller	Cashier
Henrietta Nelson	Assistant Cashier
Bruce Gamet	Assistant Cashier

DIRECTORS

Ira B. Hyde
Jean M. Hyde
Phillip Holmes
Andrew Krohn
Billy D. Cole
Russell Briggs
Orville L. Trainer, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 592
U.S. Treasury Securities	798
Obligations of Other U.S. Government Agencies	1,699
Obligations of States and Political Subdivisions	1,648
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	14,419
Reserve for Loan Losses	144
Net Loans	14,275
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	170
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	643
TOTAL ASSETS	$19,825

LIABILITIES	
Demand Deposits	$ 2,551
Time and Savings Deposits	13,606
Deposits of U.S. Government	21
Deposits of States and Political Subdivisions	1,186
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	49
Total Deposits	17,413
Federal Funds Purchased and Securities Sold	555
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	393
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	1,052
Reserve for Contingencies	12
TOTAL LIABILITIES & CAPITAL	$19,825

PRINCETON STATE BANK, PRINCETON

Mercer County — Chartered January 9, 1930 — Charter No. 2457

OFFICERS

R. R. Overton	President
Douglas D. Ott	Vice President
Marilyn Bruse	Cashier
Fred D. Loutzenhiser	Assistant Cashier
James Buren	Secretary

DIRECTORS

R. R. Overton
Fred D. Loutzenhiser
John Mercer
James Buren
J. W. Buren

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 749
U.S. Treasury Securities	1,852
Obligations of Other U.S. Government Agencies	1,189
Obligations of States and Political Subdivisions	856
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	150
Total Loans	10,731
Reserve for Loan Losses	84
Net Loans	10,647
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	27
Real Estate Other Than Premises	5
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	449
TOTAL ASSETS	$15,924

LIABILITIES	
Demand Deposits	$ 2,759
Time and Savings Deposits	10,199
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	1,157
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	34
Total Deposits	14,150
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	366
Subordinated Notes and Debentures	225
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	693
Reserve for Contingencies	90
TOTAL LIABILITIES & CAPITAL	$15,924

BANK OF PURDIN, PURDIN

Linn County — Chartered December 16, 1909 — Charter No. 1688

OFFICERS

H. Orlando Johnson	President
Della F. Hale	Executive Vice President
Richard Lincoln	Vice President
Betty J. McIntyre Wood	Cashier
Arlene DeVore	Assistant Cashier
Martha DeVore	Assistant Cashier

DIRECTORS

H. Orlando Johnson
Della F. Hale
Stella A. Beckett
H. Dean Johnson
Dean Maxwell
Hiram C. Street

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 912
U.S. Treasury Securities	1,512
Obligations of Other U.S. Government Agencies	2,692
Obligations of States and Political Subdivisions	1,547
Other Bonds, Notes, and Debentures	100
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,000
Total Loans	7,547
Reserve for Loan Losses	75
Net Loans	7,472
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	41
Real Estate Other Than Premises	1
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	380
TOTAL ASSETS	$15,657

LIABILITIES	
Demand Deposits	$ 3,336
Time and Savings Deposits	9,425
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	515
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	13,276
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	332
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	64
Surplus	600
Undivided Profits	1,385
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,657

FIRST STATE BANK OF PURDY, PURDY

Barry County
Chartered June 5, 1944
Charter No. 2560

OFFICERS

Jerry L. Daniel	President
Jack L. Fox	Vice President
Martha J. Conley	Vice President
Ann Hall	Vice President & Cashier
Steve Dodson	Assistant Vice President
Katherine Wormington	Assistant Cashier

DIRECTORS

Glen Garrett
Jack L. Fox
Nancy Garrett
Mary Sue Fox
Henry S. Clapper
Arthur Schad
Jerry L. Daniel

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 749
U.S. Treasury Securities	1,018
Obligations of Other U.S. Government Agencies	895
Obligations of States and Political Subdivisions	474
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	6,766
Reserve for Loan Losses	20
Net Loans	6,746
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	230
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	212
TOTAL ASSETS	$10,724

LIABILITIES	
Demand Deposits	$ 2,222
Time and Savings Deposits	7,033
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	153
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	54
Total Deposits	9,472
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	156
Subordinated Notes and Debentures	100
Preferred Stock	0
Common Stock	75
Surplus	425
Undivided Profits	409
Reserve for Contingencies	87
TOTAL LIABILITIES & CAPITAL	$10,724

PUXICO STATE BANK, PUXICO

Stoddard County
Chartered February 21, 1956
Charter No. 2599

OFFICERS

M. Gene Shain	President
Marshall Shain, Jr.	Vice President
Donald R. Denny	Vice President
J. Roy Smith	Vice President
Sue Elledge	Vice President & Cashier
Shelby Ward	Assistant Cashier
Janet Harmon	Assistant Cashier
Elvena Martin	Assistant Cashier

DIRECTORS

Regina Shain
M. Gene Shain
Marshall Shain, Jr.
Donald R. Denny
J. Roy Smith
Eddie Sifford

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 732
U.S. Treasury Securities	907
Obligations of Other U.S. Government Agencies	900
Obligations of States and Political Subdivisions	457
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	7,433
Reserve for Loan Losses	75
Net Loans	7,358
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	277
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	325
TOTAL ASSETS	$11,656

LIABILITIES	
Demand Deposits	$ 2,706
Time and Savings Deposits	6,770
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	1,041
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	63
Total Deposits	10,581
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	243
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	150
Undivided Profits	482
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$11,656

BANK OF RAYMONDVILLE, RAYMONDVILLE

Texas County
Chartered July 3, 1911
Charter No. 1790

OFFICERS

James W. Sturdevant	President
E. L. Daugherty	Executive Vice President
Kay Jordan	Assistant Vice President
Jerry Thieman	Cashier
JoAnn Meyer	Assistant Cashier
Sadie E. Miles	Assistant Cashier

DIRECTORS

Wm. L. McKnight
James W. Sturdevant
E. L. Daugherty
Kathleen M. Fiquet
J. K. Forinash

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 373
U.S. Treasury Securities	1,218
Obligations of Other U.S. Government Agencies	251
Obligations of States and Political Subdivisions	427
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	4,181
Reserve for Loan Losses	45
Net Loans	4,136
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	135
Real Estate Other Than Premises	11
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	12
TOTAL ASSETS	$7,163

LIABILITIES	
Demand Deposits	$1,783
Time and Savings Deposits	3,438
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	958
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	6,179
Federal Funds Purchased and Securities Sold	400
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	87
Surplus	138
Undivided Profits	350
Reserve for Contingencies	9
TOTAL LIABILITIES & CAPITAL	$7,163

COMMUNITY BANK OF RAYMORE, RAYMORE

Cass County
Chartered May 12, 1978
Charter No. 2699

OFFICERS

J. Weldon Jackson	President
Mark E. Tankesley	Vice President & Cashier

DIRECTORS

Roy G. Johnston
James A. Bush
Claude L. Barnes
R. E. Harmon
Earl A. Dean
Bearl G. Dean, Sr.
J. Weldon Jackson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 602
U.S. Treasury Securities	300
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,800
Total Loans	1,406
Reserve for Loan Losses	3
Net Loans	1,403
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	483
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	45
TOTAL ASSETS	$4,633

LIABILITIES	
Demand Deposits	$ 757
Time and Savings Deposits	1,989
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	830
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	28
Total Deposits	3,606
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	41
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	350
Surplus	330
Undivided Profits	306
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,633

BOATMEN'S RAYTOWN BANK, RAYTOWN

Jackson County — Chartered November 18, 1910 — Charter No. 1748

OFFICERS

E. Vaughn Hosmann	President
George Kirchhofer	Executive Vice President
Wayne Latare	Senior Vice President
Mary Lois Benckeser	Vice President
Fern Conley	Vice President
James M. Moore	Vice President
Ron R. Rodgers	Vice President
R. Jo Barrow	Assistant Vice President
Janice Anderson	Assistant Vice President
Billie A. Campbell	Cashier
Joan Cesar	Assistant Cashier
Dorothy McMurry	Assistant Cashier
Gayle Meisner	Assistant Cashier
John W. Prada	Assistant Cashier
Frances L. Wilcoxson	Administrative Assistant

DIRECTORS

Donald A. Austin
Joe Herndon
E. Vaughn Hosmann
George Kirchhofer
Wayne E. Latare
C. Ted McCarter
Harry J. Reitz
Richard R. Smith
James W. Stephens
Ralph G. Watt

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 4,954	Demand Deposits	$19,985
U.S. Treasury Securities	5,303	Time and Savings Deposits	30,252
Obligations of Other U.S. Government Agencies	1,000	Deposits of U.S. Government	117
Obligations of States and Political Subdivisions	12,543	Deposits of States and Political Subdivisions	8,853
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	128
Federal Funds Sold and Securities Purchased	2,400	Total Deposits	59,335
Total Loans	36,137	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	214	Other Liabilities for Borrowed Money	0
Net Loans	35,923	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	1,804	Other Liabilities	359
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	2,400
Other Assets	1,016	Surplus	1,200
		Undivided Profits	1,649
		Reserve for Contingencies	0
TOTAL ASSETS	$64,943	TOTAL LIABILITIES & CAPITAL	$64,943

FIRST STATE BANK OF RAYTOWN, RAYTOWN

Jackson County — Chartered November 2, 1973 — Charter No. 2680

OFFICERS

George R. Hess	President
Gary L. Hess	Executive Vice President
Donald E. Kensinger	Cashier

DIRECTORS

Gerald D. Grimmett
Robert L. Grissom
George R. Hess
Gary L. Hess
William J. Huhmann

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 1,597	Demand Deposits	$ 2,758
U.S. Treasury Securities	2,409	Time and Savings Deposits	6,333
Obligations of Other U.S. Government Agencies	500	Deposits of U.S. Government	8
Obligations of States and Political Subdivisions	0	Deposits of States and Political Subdivisions	435
Other Bonds, Notes, and Debentures	100	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	369
Trading Account Securities	0	Certified and Officers' Checks	158
Federal Funds Sold and Securities Purchased	550	Total Deposits	10,061
Total Loans	5,671	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	66	Other Liabilities for Borrowed Money	0
Net Loans	5,605	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	590	Other Liabilities	225
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	500
Other Assets	159	Surplus	250
		Undivided Profits	474
		Reserve for Contingencies	0
TOTAL ASSETS	$11,510	TOTAL LIABILITIES & CAPITAL	$11,510

LAUREL BANK OF RAYTOWN, RAYTOWN

Jackson County
Chartered January 8, 1958
Charter No. 2605

OFFICERS

C. A. Ruisinger, Jr.	President
Lloyd V. Campbell	Senior Vice President & Cashier
David B. Cox	Senior Vice President
Harold W. Hadle	Senior Vice President
George W. Sherman	Senior Vice President
William C. Thomson	Senior Vice President
Wade A. Brotherson	Vice President
Walter L. Savio, Jr.	Vice President
Conrad C. Smith	Vice President
James W. Thienes	Vice President
Jack B. Todd	Vice President
Paul D. Barnes	Assistant Vice President
Edward L. Chronister	Assistant Vice President
Lois J. Keller	Assistant Vice President
Wesley G. Leeper	Assistant Vice President
Ruth R. Lingerfelt	Assistant Vice President
Marjorie Onderstal	Assistant Cashier
Mary Ann Rule	Assistant Cashier
Martin E. Ward	Auditor

DIRECTORS

Clark G. McCorkle
James L. Beachner
Leo Bursten
Ernest D. Doss, Jr.
Paul P. Dureka
Jerome E. Hagstrom
Grace M. Harris
Irving Kuraner
Lawrence D. Mock
C. A. Ruisinger, Jr.
George W. Sherman
James M. Taylor

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,691
U.S. Treasury Securities	3,297
Obligations of Other U.S. Government Agencies	10,497
Obligations of States and Political Subdivisions	4,721
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	550
Total Loans	18,253
Reserve for Loan Losses	184
Net Loans	18,069
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,226
Real Estate Other Than Premises	93
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,103
TOTAL ASSETS	$42,247

LIABILITIES	
Demand Deposits	$11,981
Time and Savings Deposits	24,162
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	1,307
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	386
Total Deposits	37,842
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	260
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	634
Subordinated Notes and Debentures	0
Preferred Stock	13
Common Stock	987
Surplus	1,000
Undivided Profits	1,511
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$42,247

BANK OF TABLE ROCK LAKE, REEDS SPRING

Stone County
Chartered August 10, 1959
Charter No. 2622

OFFICERS

Jack Stone	President
Johnnie Workman	Vice President
David Lewis	Vice President
Jerry Blevins	Cashier
Marcella Mease	Assistant Cashier
Hadley Mefford	Secretary–Treasurer

DIRECTORS

Howard Claybough
Jack Stone
Jerry Blevins
Johnnie Workman
Hadley Mefford
Cue Butler
Ralph Cox
Robert Gibson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,472
U.S. Treasury Securities	1,041
Obligations of Other U.S. Government Agencies	1,422
Obligations of States and Political Subdivisions	1,640
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,200
Total Loans	7,925
Reserve for Loan Losses	82
Net Loans	7,843
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	88
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	274
TOTAL ASSETS	$15,980

LIABILITIES	
Demand Deposits	$ 3,231
Time and Savings Deposits	10,119
Deposits of U.S. Government	27
Deposits of States and Political Subdivisions	931
Deposits of Foreign Governments	0
Deposits of Commercial Banks	81
Certified and Officers' Checks	121
Total Deposits	14,510
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	277
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	102
Surplus	300
Undivided Profits	786
Reserve for Contingencies	5
TOTAL LIABILITIES & CAPITAL	$15,980

SECURITY STATE BANK, REPUBLIC

Greene County
Chartered February 2, 1950
Charter No. 2581

OFFICERS

Rudy Farber	President
Leroy D. Wood	Executive Vice President & Cashier
L. W. Higdon	Vice President
R. C. Brim	Vice President
Dennis W. Hopper	Assistant Vice President
Danny Biglieni	Assistant Cashier
Joetta Pendleton	Assistant Cashier

DIRECTORS

Arnold Farber
Rudy Farber
L. W. Higdon
R. C. Brim
Leroy D. Wood
Billy D. Miller
Carl M. Plummer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,412
U.S. Treasury Securities	5,076
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	2,458
Other Bonds, Notes, and Debentures	250
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	7,275
Reserve for Loan Losses	0
Net Loans	7,275
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	224
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	243
TOTAL ASSETS	$17,138

LIABILITIES	
Demand Deposits	$ 3,448
Time and Savings Deposits	11,571
Deposits of U.S. Government	27
Deposits of States and Political Subdivisions	188
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	60
Total Deposits	15,294
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	172
Subordinated Notes and Debentures	75
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	1,135
Reserve for Contingencies	62
TOTAL LIABILITIES & CAPITAL	$17,138

PEOPLE'S SAVINGS BANK OF RHINELAND, RHINELAND

Montgomery County — Chartered August 12, 1935 — Charter No. 2537

OFFICERS

Carl Lensing	President
Ervin Elsenraat	Executive Vice President
Margaret Bahr	Cashier
Patricia Linneman	Assistant Cashier

DIRECTORS

Carl Lensing	Gottlieb J. Wilmsmeyer
A. E. Miller	Joseph Kuhn
O. J. Mundwiller	Landon Grosse

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 599
U.S. Treasury Securities	2,611
Obligations of Other U.S. Government Agencies	150
Obligations of States and Political Subdivisions	1,745
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	815
Total Loans	7,349
Reserve for Loan Losses	86
Net Loans	7,263
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	204
Real Estate Other Than Premises	65
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$13,452

LIABILITIES	
Demand Deposits	$ 2,243
Time and Savings Deposits	9,294
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	442
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	22
Total Deposits	12,001
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	600
Undivided Profits	801
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$13,452

SECURITY BANK OF RICH HILL, RICH HILL

Bates County — Chartered December 30, 1930 — Charter No. 2468

OFFICERS

Jerry G. Rigdon	President
Gary W. Jennings	Executive Vice President
Audrey Miller	Assistant Vice President
Evelyn Stevener	Cashier
Debbie Bradley	Assistant Cashier
Michael Keiser	Assistant Cashier
Angell Lee Palmer	Assistant Cashier

DIRECTORS

Alan Wheatley	Charles Heiman
Gary W. Jennings	Marion Hall

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 598
U.S. Treasury Securities	330
Obligations of Other U.S. Government Agencies	2,235
Obligations of States and Political Subdivisions	979
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,340
Total Loans	4,300
Reserve for Loan Losses	73
Net Loans	4,227
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	73
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	152
TOTAL ASSETS	$9,934

LIABILITIES	
Demand Deposits	$2,231
Time and Savings Deposits	5,961
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	566
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	46
Total Deposits	8,812
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	25
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	148
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	300
Undivided Profits	449
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$9,934

BOATMEN'S BANK OF PULASKI COUNTY, RICHLAND

Pulaski County — Chartered June 5, 1889 — Charter No. 585

OFFICERS

Bill C. Monday	President
Dale Hicks	Vice President
Lyle L. Adcock	Vice President
Ruth McDonald	Assistant Vice President
Pauline Terry	Cashier
Juanita Dippert	Assistant Cashier

DIRECTORS

Gordon W. Warren
Bill C. Monday
Eugene F. Everett
John Sharp
Olan Gilbert
Gary Brown
David Gregory Warren
Dale Hicks

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,016
U.S. Treasury Securities	1,101
Obligations of Other U.S. Government Agencies	200
Obligations of States and Political Subdivisions	3,198
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	15,586
Reserve for Loan Losses	132
Net Loans	15,454
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	108
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	420
TOTAL ASSETS	$22,097

LIABILITIES	
Demand Deposits	$ 4,895
Time and Savings Deposits	13,761
Deposits of U.S. Government	240
Deposits of States and Political Subdivisions	1,196
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	20,092
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	357
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	240
Surplus	360
Undivided Profits	1,029
Reserve for Contingencies	19
TOTAL LIABILITIES & CAPITAL	$22,097

THE EXCHANGE BANK OF RICHMOND, RICHMOND

Ray County
Chartered November 7, 1888
Charter No. 530

OFFICERS

W. E. Smith	President
G. D. Hall	Vice President
James F. Swafford	Vice President
John M. P. Miller, Jr.	Vice President, Cashier & Trust Officer
Steven H. Stigall	Assistant Vice President –Installment Loans
W. G. Shryer	Assistant Vice President
David J. Gibson	Assistant Vice President
Ruth A. Clark	Assistant Cashier
Esther E. Simmons	Assistant Cashier
M. E. Ferrell	Loan Officer
Deana Hendrix	Loan Officer
John W. Rogers	Agricultural Representative
Lynn M. Simpson	Compliance Officer

DIRECTORS

W. E. Smith
W. F. Yates
James F. Swafford
Ray Gill
Robert Vandiver
Gerald R. Sprong
Dick B. Dale

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,924
U.S. Treasury Securities	2,145
Obligations of Other U.S. Government Agencies	3,355
Obligations of States and Political Subdivisions	5,944
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,600
Total Loans	24,001
Reserve for Loan Losses	240
Net Loans	23,761
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,043
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	995
TOTAL ASSETS	$41,767

LIABILITIES	
Demand Deposits	$ 8,405
Time and Savings Deposits	24,809
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	3,835
Deposits of Foreign Governments	0
Deposits of Commercial Banks	41
Certified and Officers' Checks	107
Total Deposits	37,201
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	199
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	780
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	1,200
Undivided Profits	1,987
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$41,767

CONTINENTAL BANK AND TRUST COMPANY, RICHMOND HEIGHTS

St. Louis County — Chartered February 5, 1923 — Charter No. 2330

OFFICERS

Frank K. Spinner	Acting President
Paul E. Gerson	Senior Vice President–Administration
O. William Wing	Senior Vice President
W. C. Wells	Vice President
Harry A. Harman	Vice President
L. T. Doyle, Jr.	Vice President
Genevieve E. Scheffing	Assistant Vice President
R. Scott Smith	Assistant Vice President
Mary Ann Hoyt	Cashier
Raymond J. Moulis	Trust Officer
Blanche V. Wells	Assistant Director of Marketing
N. Jane Case	Operations Officer
Jean L. Cox	Personnel Officer

DIRECTORS

Stephen S. Adams
William E. Ball
H. King Carter
Robert E. Conyers
Harlan A. Eckhardt
Eugene C. Gartland
Kenrick A. Jones
Henry N. McCluney
T. Randolph Potter
Frank K. Spinner
Carl C. Stifel
Robert W. Stubbs
W. Grant Williams

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,965
U.S. Treasury Securities	5,862
Obligations of Other U.S. Government Agencies	501
Obligations of States and Political Subdivisions	7,371
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,400
Total Loans	30,301
Reserve for Loan Losses	314
Net Loans	29,987
Lease Financing Receivables	41
Bank Premises, Furniture, and Fixtures	1,487
Real Estate Other Than Premises	150
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	921
TOTAL ASSETS	$53,685

LIABILITIES	
Demand Deposits	$13,946
Time and Savings Deposits	22,585
Deposits of U.S. Government	96
Deposits of States and Political Subdivisions	8,104
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	486
Total Deposits	45,217
Federal Funds Purchased and Securities Sold	2,695
Other Liabilities for Borrowed Money	485
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	758
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	780
Surplus	1,920
Undivided Profits	1,830
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$53,685

FARMERS STATE BANK, RISCO

New Madrid County — Chartered April 30, 1943 — Charter No. 2555

OFFICERS

Elgin C. Davis	President
E. Van Gibbs	Executive Vice President
Claude Keasler	Vice President
Billy W. Ramsey	Cashier

DIRECTORS

Virginia B. Davis
E. Van Gibbs
Elgin C. Davis
Virginia B. Young
Claude Keasler
Paul C. Crouthers
Stephen W. Woods

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 714
U.S. Treasury Securities	229
Obligations of Other U.S. Government Agencies	863
Obligations of States and Political Subdivisions	84
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	6,561
Reserve for Loan Losses	84
Net Loans	6,477
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	128
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	9
TOTAL ASSETS	$9,105

LIABILITIES	
Demand Deposits	$2,450
Time and Savings Deposits	5,397
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	420
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	45
Total Deposits	8,315
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	23
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	170
Undivided Profits	397
Reserve for Contingencies	767
TOTAL LIABILITIES & CAPITAL	$9,105

BANK OF RIVERSIDE, MISSOURI, RIVERSIDE

Platte County
Chartered December 21, 1954
Charter No. 2591

OFFICERS

C. W. Adams	President
Eugene Eickhoff	Executive Vice President
H. P. Davis	Vice President
John Orlich, Jr.	Assistant Cashier
Dixie Still	Assistant Cashier

DIRECTORS

E. J. Breen
C. W. Adams
H. P. Davis
Eugene Eickhoff
Ferd Filger

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 455	Demand Deposits	$1,524
U.S. Treasury Securities	1,289	Time and Savings Deposits	1,984
Obligations of Other U.S. Government Agencies	0	Deposits of U.S. Government	0
Obligations of States and Political Subdivisions	546	Deposits of States and Political Subdivisions	327
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	21
Trading Account Securities	0	Certified and Officers' Checks	0
Federal Funds Sold and Securities Purchased	200	Total Deposits	3,856
Total Loans	1,665	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	73	Other Liabilities for Borrowed Money	0
Net Loans	1,592	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	17	Other Liabilities	0
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	50
Other Assets	0	Surplus	90
		Undivided Profits	103
		Reserve for Contingencies	0
TOTAL ASSETS	$4,099	TOTAL LIABILITIES & CAPITAL	$4,099

THE BANK OF ATCHISON COUNTY, ROCK PORT

Atchison County
Chartered January 10, 1882
Charter No. 212

OFFICERS

Luther H. Thompson	President
Donna L. Shineflew	Senior Vice President
K. James Lewis	Vice President & Agricultural Representative
James W. Carpenter	Vice President & Cashier
Katherine J. Watts	Assistant Cashier
Jane C. Gayler	Assistant Cashier
Jayne Ann Bennington	Assistant Cashier

DIRECTORS

William H. Corken
Luther H. Thompson
George I. Beasing
F. W. Bredensteiner
Walter L. Mulvania
Robert Lee Stanton
Raymond A. Leisman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 645	Demand Deposits	$ 4,651
U.S. Treasury Securities	1,984	Time and Savings Deposits	16,804
Obligations of Other U.S. Government Agencies	5,133	Deposits of U.S. Government	10
Obligations of States and Political Subdivisions	3,551	Deposits of States and Political Subdivisions	2,079
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	83
Federal Funds Sold and Securities Purchased	850	Total Deposits	23,627
Total Loans	13,726	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	147	Other Liabilities for Borrowed Money	39
Net Loans	13,579	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	189	Other Liabilities	550
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	200
Other Assets	727	Surplus	600
		Undivided Profits	1,642
		Reserve for Contingencies	0
TOTAL ASSETS	$26,658	TOTAL LIABILITIES & CAPITAL	$26,658

CITIZENS BANK & TRUST, ROCK PORT

Atchison County Chartered March 28, 1902 Charter No. 1123

OFFICERS

Charles W. Knierim	President
James L. Ottmann	Vice President
Jack Kelly	Assistant Vice President & Cashier
Helen L. Fehrman	Assistant Vice President
Ann Husing	Assistant Vice President
Betty Jayne Gebhards	Assistant Cashier
Bonnie L. Howell	Assistant Cashier

DIRECTORS

Carl Kleppinger
Charles W. Knierim
James L. Ottmann
Jack Kelly
Helen L. Fehrman
Henry C. Copeland

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,405
U.S. Treasury Securities	367
Obligations of Other U.S. Government Agencies	1,700
Obligations of States and Political Subdivisions	2,587
Other Bonds, Notes, and Debentures	5
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	12,257
Reserve for Loan Losses	55
Net Loans	12,202
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	218
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	581
TOTAL ASSETS	$20,465

LIABILITIES	
Demand Deposits	$ 3,462
Time and Savings Deposits	11,939
Deposits of U.S. Government	12
Deposits of States and Political Subdivisions	2,101
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	66
Total Deposits	17,580
Federal Funds Purchased and Securities Sold	479
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	620
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	750
Undivided Profits	591
Reserve for Contingencies	45
TOTAL LIABILITIES & CAPITAL	$20,465

CITIZENS BANK OF ROGERSVILLE, ROGERSVILLE

Webster County Chartered December 29, 1908 Charter No. 1618

OFFICERS

Wm. D. Breedlove	President
James L. Breedlove	Vice President
Larry E. Cox	Vice President
Nancy A. Stafford	Cashier
June Perkins	Assistant Cashier

DIRECTORS

Wm. D. Breedlove
James L. Breedlove
Charles L. Kessinger
Betty Kessinger
Sam Dickey

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 812
U.S. Treasury Securities	1,108
Obligations of Other U.S. Government Agencies	800
Obligations of States and Political Subdivisions	433
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	4,890
Reserve for Loan Losses	9
Net Loans	4,881
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	161
Real Estate Other Than Premises	28
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	92
TOTAL ASSETS	$8,415

LIABILITIES	
Demand Deposits	$1,881
Time and Savings Deposits	5,294
Deposits of U.S. Government	9
Deposits of States and Political Subdivisions	450
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	42
Total Deposits	7,676
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	20
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	75
Surplus	125
Undivided Profits	502
Reserve for Contingencies	17
TOTAL LIABILITIES & CAPITAL	$8,415

AMERICAN BANK OF ROLLA, ROLLA

Phelps County
Chartered June 5, 1952
Charter No. 2586

OFFICERS

Roy T. Charles	Chief Executive Officer
Robert R. Thompson	President
Jesse E. Ellis	Senior Vice President
Glen M. Proffitt	Vice President & Cashier
David W. Gabel	Assistant Vice President
Larry D. Thomas	Assistant Vice President
Jesse A. Rinehart	Assistant Vice President
Elsie V. Chrisco	Assistant Cashier
Illa M. Bell	Assistant Cashier
Juanita M. Arthur	Assistant Cashier
Mark E. Harris	Assistant Cashier
Mary F. Woods	Assistant Cashier

DIRECTORS

Roy T. Charles
Gerald R. Sprong
Robert R. Thompson
Ted P. Smith
Homer A. Tucker
Albert R. Kruse
Weldon W. Moore
Ronald S. Robertson
Charles B. White

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,602
U.S. Treasury Securities	899
Obligations of Other U.S. Government Agencies	4,852
Obligations of States and Political Subdivisions	3,155
Other Bonds, Notes, and Debentures	52
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,450
Total Loans	17,835
Reserve for Loan Losses	192
Net Loans	17,643
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,255
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	461
TOTAL ASSETS	$32,369

LIABILITIES	
Demand Deposits	$ 8,343
Time and Savings Deposits	17,286
Deposits of U.S. Government	23
Deposits of States and Political Subdivisions	2,507
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	382
Total Deposits	28,541
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	652
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	772
Surplus	1,099
Undivided Profits	1,305
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$32,369

PHELPS COUNTY BANK, ROLLA

Phelps County
Chartered April 4, 1963
Charter No. 2627

OFFICERS

Donald L. Castleman	President
Emma Lou Brent	Executive Vice President & Cashier
Chester Green, Sr.	Senior Vice President
E. B. Prock	Vice President
Adolph J. Mueller	Vice President
Larry E. Russell	Vice President
Leona Biddle	Vice President
Pauline Sachs	Assistant Vice President
Jim Wassilak	Assistant Vice President
Bonita McPheron	Assistant Cashier
Cynthia Clapp	Administrative Assistant

DIRECTORS

Donald L. Castleman
G. L. Christopher
Chester Green, Sr.
Herman Thomas
Donald Stevens
Emma Lou Brent
James McKibben
John Twitty
Vern Edmondson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,813
U.S. Treasury Securities	599
Obligations of Other U.S. Government Agencies	1,952
Obligations of States and Political Subdivisions	1,776
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	12,716
Reserve for Loan Losses	99
Net Loans	12,617
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	351
Real Estate Other Than Premises	87
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	369
TOTAL ASSETS	$19,564

LIABILITIES	
Demand Deposits	$ 4,732
Time and Savings Deposits	10,492
Deposits of U.S. Government	16
Deposits of States and Political Subdivisions	1,421
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	311
Total Deposits	16,972
Federal Funds Purchased and Securities Sold	450
Other Liabilities for Borrowed Money	89
Mortgage Indebtedness	21
Acceptances Executed and Outstanding	0
Other Liabilities	394
Subordinated Notes and Debentures	200
Preferred Stock	0
Common Stock	322
Surplus	537
Undivided Profits	551
Reserve for Contingencies	28
TOTAL LIABILITIES & CAPITAL	$19,564

ROLLA STATE BANK, ROLLA

Phelps County — Chartered September 11, 1894 — Charter No. 903

OFFICERS

H. Duncan Edmiston	President
Claude F. Brown	Senior Vice President
Mary J. Andrews	Vice President
G. Michael Bell	Vice President
Harry W. Dalton	Vice President
David S. Mitchell	Vice President
Murrell M. Montgomery	Vice President
John R. Wassilak	Vice President
Barbara E. Hamilton	Assistant Vice President
Louis C. Hess	Assistant Vice President
Fern N. Love	Assistant Vice President
Sandra K. Grzyb	Personal Banking Officer
Martyne Phillips	Personal Banking Officer

DIRECTORS

Rex Z. Williams
H. Duncan Edmiston
Earl E. Feind, M.D.
William R. Heller
Robert C. Lange
John M. Morris, Jr.
Paul E. Null
Murray C. Renick, Jr.
John Z. Williams

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,134
U.S. Treasury Securities	2,492
Obligations of Other U.S. Government Agencies	1,620
Obligations of States and Political Subdivisions	7,108
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,700
Total Loans	23,027
Reserve for Loan Losses	242
Net Loans	22,785
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,249
Real Estate Other Than Premises	52
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	613
TOTAL ASSETS	$41,753

LIABILITIES	
Demand Deposits	$10,007
Time and Savings Deposits	21,500
Deposits of U.S. Government	34
Deposits of States and Political Subdivisions	5,622
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	313
Total Deposits	37,476
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	208
Mortgage Indebtedness	45
Acceptances Executed and Outstanding	0
Other Liabilities	753
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	1,200
Undivided Profits	1,771
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$41,753

FARMERS STATE BANK OF ROSENDALE, MISSOURI, ROSENDALE

Andrew County — Chartered April 4, 1921 — Charter No. 2294

OFFICERS

Billy Lee Hewitt	President
Betty Jean Hewitt	Vice President & Cashier

DIRECTORS

Billy L. Hewitt
Betty J. Hewitt
Ivan Hewitt, Jr.
Leonard Furst
Raymond O. Sears

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 523
U.S. Treasury Securities	506
Obligations of Other U.S. Government Agencies	485
Obligations of States and Political Subdivisions	693
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	475
Total Loans	3,651
Reserve for Loan Losses	32
Net Loans	3,619
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	90
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	128
TOTAL ASSETS	$6,519

LIABILITIES	
Demand Deposits	$1,486
Time and Savings Deposits	4,016
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	341
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	2
Total Deposits	5,845
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	72
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	150
Undivided Profits	402
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,519

BANK OF ROTHVILLE, ROTHVILLE

Chariton County — Chartered January 8, 1904 — Charter No. 1239

OFFICERS

Miller Carpenter	President
Vena Carpenter	Vice President
James Carpenter	Vice President
Nancy Vaughn	Assistant Vice President
Wendell L. Quigley	Cashier
Doris Phillips	Assistant Cashier
Dan Rowland	Loan Officer

DIRECTORS

Miller Carpenter
Vena Carpenter
James Carpenter
Frederick Carpenter
Martha Carpenter
Dean Hortenstine
S. L. Leipard

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 468
U.S. Treasury Securities	439
Obligations of Other U.S. Government Agencies	3,460
Obligations of States and Political Subdivisions	474
Other Bonds, Notes, and Debentures	2
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	920
Total Loans	6,332
Reserve for Loan Losses	42
Net Loans	6,290
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	51
Real Estate Other Than Premises	2
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$12,107

LIABILITIES	
Demand Deposits	$ 1,968
Time and Savings Deposits	8,172
Deposits of U.S. Government	9
Deposits of States and Political Subdivisions	763
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	22
Total Deposits	10,934
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	21
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	120
Surplus	380
Undivided Profits	639
Reserve for Contingencies	13
TOTAL LIABILITIES & CAPITAL	$12,107

RUSHVILLE STATE BANK, RUSHVILLE

Buchanan County — Chartered June 16, 1903 — Charter No. 1201

OFFICERS

William E. Cassity, Sr.	President
Gary E. Black	Senior Vice President
William E. Cassity, Jr.	Vice President
Mary E. Park	Cashier
Louise I. Brown	Assistant Cashier

DIRECTORS

William E. Cassity, Sr.
Gary E. Black
David W. Lewis
J. B. Bishop
Ann L. Cassity

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 142
U.S. Treasury Securities	100
Obligations of Other U.S. Government Agencies	2,453
Obligations of States and Political Subdivisions	2
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	2,096
Reserve for Loan Losses	23
Net Loans	2,073
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	21
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$4,891

LIABILITIES	
Demand Deposits	$1,378
Time and Savings Deposits	2,827
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	214
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	7
Total Deposits	4,426
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	4
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	25
Surplus	155
Undivided Profits	281
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,891

COMMUNITY BANK OF RUSSELLVILLE, RUSSELLVILLE

Cole County Chartered July 10, 1934 Charter No. 2520

OFFICERS

Marvin Jungmeyer	President
Hazel B. Schubert	Vice President
Donald P. Dampf	Cashier
Judy Price	Assistant Cashier

DIRECTORS

Freeman Kraus
Wilbert Schmoeger
Marvin Jungmeyer
Hazel B. Schubert
Donald P. Dampf

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$1,101
U.S. Treasury Securities	874
Obligations of Other U.S. Government Agencies	667
Obligations of States and Political Subdivisions	100
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	4,924
Reserve for Loan Losses	58
Net Loans	4,866
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	128
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	4
TOTAL ASSETS	$8,240

LIABILITIES	
Demand Deposits	$2,007
Time and Savings Deposits	5,248
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	237
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	6
Total Deposits	7,498
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	115
Undivided Profits	527
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,240

BANK OF ST. ANN, ST. ANN

St. Louis County Chartered June 15, 1953 Charter No. 2588

OFFICERS

Richard J. Pfleging	President
Oliver E. Sicking	Executive Vice President
James R. Hesser	Vice President
Robert W. Partney	Vice President
Stanley R. Levandoski	Assistant Vice President
Barbara J. Lammert	Assistant Vice President
LeRoy B. Chasteen	Cashier
Viola E. Mann	Assistant Cashier
Bobbie Nash	Auditor

DIRECTORS

Clarence F. Ahrens
Santi P. Castelli
J. Walter Kisling, Jr.
D. Charles Lesseg
L. Dale Loveall
Charles D. Maxvill
Richard J. Pfleging
Paul J. Rodgers
Charles H. Shaffar
Paul B. Vatterott
Harry Deutsch
Oliver E. Sicking

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,081
U.S. Treasury Securities	7,296
Obligations of Other U.S. Government Agencies	1,400
Obligations of States and Political Subdivisions	6,845
Other Bonds, Notes, and Debentures	101
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,199
Total Loans	18,516
Reserve for Loan Losses	191
Net Loans	18,325
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	249
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	645
TOTAL ASSETS	$39,141

LIABILITIES	
Demand Deposits	$10,887
Time and Savings Deposits	16,704
Deposits of U.S. Government	44
Deposits of States and Political Subdivisions	5,908
Deposits of Foreign Governments	0
Deposits of Commercial Banks	102
Certified and Officers' Checks	390
Total Deposits	34,035
Federal Funds Purchased and Securities Sold	773
Other Liabilities for Borrowed Money	201
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	651
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	1,350
Undivided Profits	1,731
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$39,141

LANDMARK NORTHWEST PLAZA BANK, ST. ANN

St. Louis County — Chartered December 29, 1964 — Charter No. 2638

OFFICERS

Raymond M. Spears	President
Lester G. Kappel	Vice President
Aaron E. Phillips	Vice President
Nancy L. Riley	Assistant Vice President
M. Sue Freed	Assistant Vice President
Bert A. Raia	Assistant Vice President
William Schneider	Assistant Vice President
Rosemary Gasser	Assistant Treasurer
Deborah A. Larson	Assistant Treasurer

DIRECTORS

Stuart B. Millner
James J. Bell
Thomas M. Blassie
Carroll J. Donohue
Jim G. Farmer, III
Donald L. Godiner
Neil J. Handelman
Tilford Hearsh
S. Lee Kling
A. Charles Roland, III
Albert J. Rose
Raymond M. Spears
Morris H. Sterneck
Robert J. Thiemann

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,074
U.S. Treasury Securities	5,316
Obligations of Other U.S. Government Agencies	2,249
Obligations of States and Political Subdivisions	5,465
Other Bonds, Notes, and Debentures	279
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	34,214
Reserve for Loan Losses	279
Net Loans	33,935
Lease Financing Receivables	1,126
Bank Premises, Furniture, and Fixtures	647
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	826
TOTAL ASSETS	$54,917

LIABILITIES	
Demand Deposits	$14,975
Time and Savings Deposits	26,736
Deposits of U.S. Government	87
Deposits of States and Political Subdivisions	3,845
Deposits of Foreign Governments	0
Deposits of Commercial Banks	15
Certified and Officers' Checks	756
Total Deposits	46,414
Federal Funds Purchased and Securities Sold	1,722
Other Liabilities for Borrowed Money	1,231
Mortgage Indebtedness	701
Acceptances Executed and Outstanding	0
Other Liabilities	733
Subordinated Notes and Debentures	0
Preferred Stock	17
Common Stock	1,200
Surplus	1,283
Undivided Profits	1,616
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$54,917

COMMERCE BANK OF ST. CHARLES, ST. CHARLES

St. Charles County — Chartered March 4, 1890 — Charter No. 668

OFFICERS

Larry G. Kelley	President
William J. Lloyd	Vice President
Adrienne H. Wittenborn	Vice President
Lester A. Wood	Assistant Vice President
Daniel J. Scherer	Assistant Vice President
Walter E. Thompson, Jr.	Cashier
Madeline Wappelhorst	Assistant Cashier
Betty Dickerson	Assistant Cashier
Betty L. Johnson	Assistant Cashier
James M. Couillard	Operations Officer

DIRECTORS

Larry G. Kelley
David C. Baue
Joe J. Curtis
Ronald W. Ohmes
Henry P. Rauch
Boyle O. Rodes, Jr.
Vincent A. Schneider, Jr.
Oliver L. Wilke

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,345
U.S. Treasury Securities	1,821
Obligations of Other U.S. Government Agencies	2,000
Obligations of States and Political Subdivisions	5,187
Other Bonds, Notes, and Debentures	709
Federal Reserve and Corporate Stock	30
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,875
Total Loans	19,818
Reserve for Loan Losses	254
Net Loans	19,564
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	634
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	726
TOTAL ASSETS	$36,891

LIABILITIES	
Demand Deposits	$10,146
Time and Savings Deposits	21,220
Deposits of U.S. Government	24
Deposits of States and Political Subdivisions	1,326
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	259
Total Deposits	32,975
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	341
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	588
Subordinated Notes and Debentures	595
Preferred Stock	0
Common Stock	500
Surplus	500
Undivided Profits	1,154
Reserve for Contingencies	238
TOTAL LIABILITIES & CAPITAL	$36,891

FIRST STATE BANK OF ST. CHARLES, MISSOURI, ST. CHARLES

St. Charles County · Chartered April 27, 1887 · Charter No. 402

OFFICERS

T. Charles Bruere	President
Dorothy Deveny	Vice President & Cashier
William P. Boschert	Vice President
Robert C. Thomas	Vice President
Cherryl Boettler	Installment Loan Officer
Linda Long	Auditor

DIRECTORS

Arlie H. Meyer
T. Charles Bruere
Earl M. Doerrie
Jean Willbrand Droste
Robert W. Fischer
J. M. Fitz
Robert J. Fleming, M.D.
Edwin A. Kurtz
Herbert F. Meyer
John F. Simon
Cordelia M. Stumberg
John Wetter, III

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,471
U.S. Treasury Securities	1,907
Obligations of Other U.S. Government Agencies	250
Obligations of States and Political Subdivisions	10,463
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,450
Total Loans	20,091
Reserve for Loan Losses	145
Net Loans	19,946
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	802
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	508
TOTAL ASSETS	$40,797

LIABILITIES	
Demand Deposits	$10,648
Time and Savings Deposits	20,359
Deposits of U.S. Government	206
Deposits of States and Political Subdivisions	2,463
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	333
Total Deposits	34,009
Federal Funds Purchased and Securities Sold	1,793
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	22
Acceptances Executed and Outstanding	0
Other Liabilities	480
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	644
Surplus	600
Undivided Profits	3,194
Reserve for Contingencies	55
TOTAL LIABILITIES & CAPITAL	$40,797

MERCANTILE BANK OF ST. CHARLES COUNTY, ST. CHARLES

St. Charles County · Chartered May 5, 1965 · Charter No. 2640

OFFICERS

O. J. Miller, Jr.	President
Robert J. Wilhelm	Executive Vice President
Richard G. Hamel	Vice President
Marilyn Mennemeier	Cashier
Kathy Carpenter	Auditing Officer
Chris Carter	Facility Manager
Barbara Forbeck	Administrative Officer

DIRECTORS

Roland T. Pundmann
Fred D. Boschert
Charles W. Boswell
Harold E. Grau
James A. Meagher, Jr.
O. J. Miller, Jr.
Earl A. Moore
Gerald E. Ohlms
Albert J. Rufkahr
Wesley H. Wertz, D.V.M.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,018
U.S. Treasury Securities	1,198
Obligations of Other U.S. Government Agencies	250
Obligations of States and Political Subdivisions	3,071
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,700
Total Loans	22,932
Reserve for Loan Losses	232
Net Loans	22,700
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	613
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	409
TOTAL ASSETS	$33,960

LIABILITIES	
Demand Deposits	$10,567
Time and Savings Deposits	16,655
Deposits of U.S. Government	63
Deposits of States and Political Subdivisions	3,315
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	339
Total Deposits	30,939
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	564
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	800
Undivided Profits	1,257
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$33,960

FARMERS AND MERCHANTS BANK OF ST. CLAIR, ST. CLAIR

Franklin County — Chartered May 2, 1913 — Charter No. 1924

OFFICERS

Name	Title
John W. Waller	President
Charles E. Butler	Executive Vice President
P. E. Dixon	Senior Vice President
Curtis E. Showen	Senior Vice President
Ervan D. Bartel	Vice President
Eugene Gephardt	Cashier
Dixie Suttner	Assistant Cashier
Linda Sachs	Assistant Cashier
Joyce York	Assistant Cashier
Beverly Wilson	Assistant Cashier
Barbara Stahlman	Assistant Cashier
Deannie Moorman	Assistant Cashier

DIRECTORS

John W. Waller
Vergil Lewis
E. J. Landrum
H. S. Hibbard
John D. Evans

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,127
U.S. Treasury Securities	1,957
Obligations of Other U.S. Government Agencies	301
Obligations of States and Political Subdivisions	1,495
Other Bonds, Notes, and Debentures	7
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,150
Total Loans	10,601
Reserve for Loan Losses	49
Net Loans	10,552
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	200
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	154
TOTAL ASSETS	$16,943

LIABILITIES	
Demand Deposits	$ 3,879
Time and Savings Deposits	9,464
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	1,840
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	172
Total Deposits	15,357
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	221
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	300
Undivided Profits	910
Reserve for Contingencies	55
TOTAL LIABILITIES & CAPITAL	$16,943

BANK OF ST. ELIZABETH, ST. ELIZABETH

Miller County — Chartered January 2, 1914 — Charter No. 1968

OFFICERS

Name	Title
Wm. A. Luetkemeyer	President
Herman Huhman	Vice President
Alfred B. Luetkemeyer	Cashier
W. Blaine Luetkemeyer	Assistant Cashier
Ramona Bax	Assistant Cashier
Elizabeth Holtmeyer	Assistant Cashier

DIRECTORS

Wm. A. Luetkemeyer
Herman Huhman
Alfred B. Luetkemeyer
Carmen Luetkemeyer
Henry Heckemeyer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 723
U.S. Treasury Securities	559
Obligations of Other U.S. Government Agencies	1,500
Obligations of States and Political Subdivisions	290
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	6,155
Reserve for Loan Losses	0
Net Loans	6,155
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	101
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2
TOTAL ASSETS	$9,630

LIABILITIES	
Demand Deposits	$1,827
Time and Savings Deposits	6,513
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	297
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	4
Total Deposits	8,644
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	60
Surplus	180
Undivided Profits	746
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$9,630

BANK OF STE. GENEVIEVE, STE. GENEVIEVE

Ste. Genevieve County
Chartered January 2, 1902
Charter No. 1103

OFFICERS

Robert M. Buerkle	President
Harold J. Uding	Executive Vice President
Edgar Jaegers	Vice President
William E. Miles	Assistant Vice President
Wayne Schweigert	Cashier

DIRECTORS

Robert M. Buerkle
John H. Basler
Harriett L. Operle
Charles H. Rehm
Regina Sexauer
Gerald J. Trautman
Harold J. Uding

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,947
U.S. Treasury Securities	2,098
Obligations of Other U.S. Government Agencies	3,703
Obligations of States and Political Subdivisions	4,268
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	30
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	800
Total Loans	14,536
Reserve for Loan Losses	46
Net Loans	14,490
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	336
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	410
TOTAL ASSETS	$28,082

LIABILITIES	
Demand Deposits	$ 5,134
Time and Savings Deposits	18,788
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	1,198
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	59
Total Deposits	25,189
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	540
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	240
Surplus	760
Undivided Profits	1,270
Reserve for Contingencies	83
TOTAL LIABILITIES & CAPITAL	$28,082

ROZIER MERCANTILE BANK, STE. GENEVIEVE

Ste. Genevieve County
Chartered March 5, 1913
Charter No. 1911

OFFICERS

Gerald E. Fallert	President
Larry A. Vogt	Vice President & Secretary
Phyllis J. Beckerman	Cashier

DIRECTORS

Charles J. Tlapek
Gerald E. Fallert
J. F. Koetting
G. O. Lanning
J. A. Siebert
Glennon Sexauer
F. J. Uding
H. W. Grass
Delbert C. Chase

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 878
U.S. Treasury Securities	1,098
Obligations of Other U.S. Government Agencies	800
Obligations of States and Political Subdivisions	1,573
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	900
Total Loans	10,379
Reserve for Loan Losses	100
Net Loans	10,279
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	183
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	241
TOTAL ASSETS	$15,953

LIABILITIES	
Demand Deposits	$ 2,783
Time and Savings Deposits	10,195
Deposits of U.S. Government	15
Deposits of States and Political Subdivisions	1,326
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	187
Total Deposits	14,506
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	272
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	500
Undivided Profits	575
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,953

ST. JAMES BANK, ST. JAMES

Phelps County

Chartered May 9, 1935

Charter No. 2535

OFFICERS

J. L. Hays	President
Leslie Koerber	Executive Vice President
Artie Hughes	First Vice President
Charles Smallwood	Vice President
Kathleen Rinehart	Assistant Vice President
Mary Haffer	Assistant Cashier
Joel Sanders	Assistant Cashier

DIRECTORS

Sherman Bishop
J. L. Hays
Leslie Koerber
Charles Smallwood
William T. Cox
George V. Marcellus
Ford W. Hughes
Bernard Verkamp

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,189
U.S. Treasury Securities	3,357
Obligations of Other U.S. Government Agencies	600
Obligations of States and Political Subdivisions	733
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,250
Total Loans	11,390
Reserve for Loan Losses	98
Net Loans	11,292
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	307
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$18,728

LIABILITIES	
Demand Deposits	$ 4,360
Time and Savings Deposits	10,694
Deposits of U.S. Government	35
Deposits of States and Political Subdivisions	1,568
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	65
Total Deposits	16,722
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	59
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	200
Undivided Profits	1,313
Reserve for Contingencies	34
TOTAL LIABILITIES & CAPITAL	$18,728

ST. JOHNS BANK AND TRUST COMPANY, ST. JOHNS

St. Louis County | Chartered October 2, 1926 | Charter No. 2396

OFFICERS

Walter C. Branneky	President
Fletcher E. Wells	Senior Vice President & Cashier
Jerry L. Byrd	Senior Vice President
Kenneth D. Brown	Vice President
Earl R. Lundius	Vice President
William O. Robards	Vice President
Wallace J. Sheets	Vice President
Jack K. Isherwood	Assistant Vice President
Leonard W. Huddleston	Assistant Vice President
Fred G. Fetsch	Assistant Vice President
Virginia Hauser	Assistant Vice President
Charles C. Smith	Assistant Cashier
Nancy J. Wymer	Assistant Cashier
Ruth A. Dickey	Assistant Cashier
Grace E. Taylor	Assistant Cashier
Barbara Bell	Assistant Cashier
Walter D. Branneky	Assistant Cashier
Hubert V. Krieger	Auditor & Comptroller

DIRECTORS

Sylvester F. Witte
Walter C. Branneky
F. Gilbert Bickel, D.D.S.
Sandy J. Cortopassi
Andrew W. Garofalo
Louis H. Grone, Jr.
Robert E. Jones
Earl R. Lundius
Harry A. McKee, Jr.
Walter F. Rocklage
Edwin C. Ryder, Jr.
Darryl W. Slater

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$10,366
U.S. Treasury Securities	11,114
Obligations of Other U.S. Government Agencies	5,806
Obligations of States and Political Subdivisions	12,339
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	41,908
Reserve for Loan Losses	354
Net Loans	41,554
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,690
Real Estate Other Than Premises	5
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,110
TOTAL ASSETS	$83,984

LIABILITIES	
Demand Deposits	$32,812
Time and Savings Deposits	25,221
Deposits of U.S. Government	136
Deposits of States and Political Subdivisions	9,511
Deposits of Foreign Governments	0
Deposits of Commercial Banks	85
Certified and Officers' Checks	692
Total Deposits	68,457
Federal Funds Purchased and Securities Sold	4,734
Other Liabilities for Borrowed Money	1,189
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	758
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	750
Surplus	2,800
Undivided Profits	4,808
Reserve for Contingencies	488
TOTAL LIABILITIES & CAPITAL	$83,984

BELT AMERICAN BANK OF ST. JOSEPH, ST. JOSEPH

Buchanan County
Chartered September 20, 1978
Charter No. 2712

OFFICERS

John R. Wray	President
Eleanor Gifford	Vice President & Cashier
Robert A. Swymeler	Vice President
Jerry E. Sollars	Assistant Vice President
Gail J. Buller	Assistant Cashier
Retta L. Dixson	Assistant Cashier
Louise Gallatin	Assistant Cashier
Flora M. Hall	Assistant Cashier
Lila M. McCan	Retail Bank Officer
Michael J. Portman	Loan Officer
Susan J. Riddle	Loan Officer

DIRECTORS

Paul R. Abersold
John R. Wray
Jeffrey M. Adler
Gerald Sprong
Richard O. Keatley
Simon Rositzky
Robert W. Roth
Lawrence J. Schultz
Byron Woodbury

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 2,001	Demand Deposits	$ 5,847
U.S. Treasury Securities	1,952	Time and Savings Deposits	26,076
Obligations of Other U.S. Government Agencies	6,548	Deposits of U.S. Government	25
Obligations of States and Political Subdivisions	5,723	Deposits of States and Political Subdivisions	275
Other Bonds, Notes, and Debentures	25	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	113
Federal Funds Sold and Securities Purchased	550	Total Deposits	32,336
Total Loans	18,032	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	183	Other Liabilities for Borrowed Money	0
Net Loans	17,849	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	688	Other Liabilities	683
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	500
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	500
Other Assets	667	Surplus	314
		Undivided Profits	1,654
		Reserve for Contingencies	16
TOTAL ASSETS	$36,003	TOTAL LIABILITIES & CAPITAL	$36,003

COMMERCE BANK OF ST. JOSEPH, ST. JOSEPH

Buchanan County — Chartered November 20, 1914 — Charter No. 2020

OFFICERS

E. F. Klamm	President
Jack O'Rourke	Senior Vice President & Cashier
K. B. Harland	Vice President
Michael J. Casey	Vice President
Jerry Curley	Vice President
John B. Rost	Vice President
Emil Sechter	Vice President
Ron Shreve	Assistant Vice President
Betty M. Dunn	Assistant Cashier
Richard Filbert	Assistant Cashier
Larry Muck	Assistant Cashier
Betty L. Shultz	Assistant Cashier
Barbara Wray	Assistant Cashier

DIRECTORS

E. F. Klamm
Jordan Bushman
James H. Counts
Herb Gross
Charles W. Howard
William J. Hurley
Gary I. Rosenthal
William R. Wenz
B. M. Lamberson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,517
U.S. Treasury Securities	3,892
Obligations of Other U.S. Government Agencies	1,702
Obligations of States and Political Subdivisions	5,918
Other Bonds, Notes, and Debentures	30
Federal Reserve and Corporate Stock	53
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,200
Total Loans	38,280
Reserve for Loan Losses	465
Net Loans	37,815
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,084
Real Estate Other Than Premises	198
Investments in Unconsol. Subsidiaries	12
Customers' Liability-Acceptances	0
Other Assets	1,046
TOTAL ASSETS	$58,467

LIABILITIES	
Demand Deposits	$10,402
Time and Savings Deposits	40,859
Deposits of U.S. Government	73
Deposits of States and Political Subdivisions	1,419
Deposits of Foreign Governments	0
Deposits of Commercial Banks	38
Certified and Officers' Checks	292
Total Deposits	53,083
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	990
Subordinated Notes and Debentures	1,200
Preferred Stock	0
Common Stock	1,000
Surplus	750
Undivided Profits	964
Reserve for Contingencies	480
TOTAL LIABILITIES & CAPITAL	$58,467

DROVERS MERCANTILE BANK, ST. JOSEPH

Buchanan County — Chartered July 26, 1904 — Charter No. 1279

OFFICERS

Robert W. Horner	President
Warren S. Metcalf	Vice President & Cashier
Kenneth D. Hogan	Vice President
Ronald Barbosa	Assistant Vice President
Lee Codr	Assistant Cashier

DIRECTORS

Robert W. Horner
Edwin B. Wright
John H. Roth, III
James J. Lanning
Dr. Fred Murdock
Don Pierce
Lee R. Schuster
Charles W. Sinclair
Adelia Evans
Calvin Adler

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,509
U.S. Treasury Securities	2,563
Obligations of Other U.S. Government Agencies	900
Obligations of States and Political Subdivisions	1,802
Other Bonds, Notes, and Debentures	131
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	450
Total Loans	14,908
Reserve for Loan Losses	167
Net Loans	14,741
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	847
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	393
TOTAL ASSETS	$23,336

LIABILITIES	
Demand Deposits	$ 3,569
Time and Savings Deposits	14,032
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	2,452
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	288
Total Deposits	20,345
Federal Funds Purchased and Securities Sold	890
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	430
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	700
Undivided Profits	671
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$23,336

FARMERS STATE BANK, ST. JOSEPH, MISSOURI, ST. JOSEPH

Buchanan County Chartered August 27, 1906 Charter No. 1481

OFFICERS

Thomas D. Hogan	President
James L. Sampson	Senior Vice President
Logan M. Gore, Jr.	Vice President & Cashier
John R. Gibson	Vice President
Mary E. Dittemore	Assistant Cashier
R. Scott Weston	Assistant Cashier
Marilyn K. Rajca	Assistant Cashier

DIRECTORS

H. Robert Loughrey
Donald D. Folks
Thomas D. Hogan
James L. Sampson
Richard W. Douglas
R. Kent Ahrens
Donald R. Tilton
Gennie Farris

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,261
U.S. Treasury Securities	1,383
Obligations of Other U.S. Government Agencies	2,280
Obligations of States and Political Subdivisions	2,971
Other Bonds, Notes, and Debentures	100
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	800
Total Loans	17,333
Reserve for Loan Losses	194
Net Loans	17,139
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	779
Real Estate Other Than Premises	543
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	555
TOTAL ASSETS	$28,811

LIABILITIES	
Demand Deposits	$ 6,051
Time and Savings Deposits	19,070
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	964
Deposits of Foreign Governments	0
Deposits of Commercial Banks	74
Certified and Officers' Checks	73
Total Deposits	26,242
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	491
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	650
Undivided Profits	928
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$28,811

FIRST STOCK YARDS BANK, SOUTH ST. JOSEPH

Buchanan County Chartered February 28, 1927 Charter No. 2401

OFFICERS

John E. Karn	President
James R. Schatz	Cashier
Carolyn Bieri	Assistant Cashier
Shirley J. Walsh	Assistant Cashier
Robert P. Azleton, Jr.	Agricultural Representative
Jolene J. Browne	Operations Officer
Michael W. Krawczyk	Loan Officer

DIRECTORS

H. H. Broadhead, Jr.
Jack D. Baker
Dwight L. Dannen
Merrill L. Ehlert
J. M. Ford, II
Roger A. Hegarty
John E. Karn
Paul F. Kovac
Glenn A. Long
Lloyd D. Miller
G. Benton O'Neal
Garland Wilson, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,785
U.S. Treasury Securities	1,610
Obligations of Other U.S. Government Agencies	3,965
Obligations of States and Political Subdivisions	5,976
Other Bonds, Notes, and Debentures	5
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,200
Total Loans	20,617
Reserve for Loan Losses	175
Net Loans	20,442
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	256
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	397
TOTAL ASSETS	$39,636

LIABILITIES	
Demand Deposits	$ 7,190
Time and Savings Deposits	20,083
Deposits of U.S. Government	15
Deposits of States and Political Subdivisions	815
Deposits of Foreign Governments	0
Deposits of Commercial Banks	3,713
Certified and Officers' Checks	29
Total Deposits	31,845
Federal Funds Purchased and Securities Sold	4,375
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	574
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	750
Undivided Profits	1,573
Reserve for Contingencies	19
TOTAL LIABILITIES & CAPITAL	$39,636

THE FIRST TRUST BANK, ST. JOSEPH

Buchanan County
Chartered June 7, 1909
Charter No. 109

OFFICERS

Walter R. Randall	President
James W. Doyle	Vice President
Sharaon Hinderks	Vice President & Cashier
Jeanette Venable	Assistant Vice President
Flo Smith	Assistant Loan Officer
Lorene Wood	Assistant Cashier

DIRECTORS

Richard DeShon
Richard K. Dickens, Jr.
N. Macon Dudley, III
William B. Ebert
Donald Eggebrecht
J. M. Ford, II
Roger A. Hegarty
Walter R. Randall
John C. Thompson
William M. Wyeth, III

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,868
U.S. Treasury Securities	2,635
Obligations of Other U.S. Government Agencies	5,186
Obligations of States and Political Subdivisions	3,830
Other Bonds, Notes, and Debentures	5
Federal Reserve and Corporate Stock	16
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	15,373
Reserve for Loan Losses	83
Net Loans	15,290
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	220
Real Estate Other Than Premises	118
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	666
TOTAL ASSETS	$30,834

LIABILITIES	
Demand Deposits	$ 6,713
Time and Savings Deposits	20,708
Deposits of U.S. Government	84
Deposits of States and Political Subdivisions	316
Deposits of Foreign Governments	0
Deposits of Commercial Banks	5
Certified and Officers' Checks	0
Total Deposits	27,826
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	249
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	614
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	120
Undivided Profits	1,600
Reserve for Contingencies	25
TOTAL LIABILITIES & CAPITAL	$30,834

MISSOURI VALLEY TRUST COMPANY, ST. JOSEPH

Buchanan County
Chartered March 29, 1899
Charter No. 43

OFFICERS

Mary L. Boder	President
Wm. P. Mytton	Vice President

DIRECTORS

Mary L. Boder
Wm. P. Mytton
Edna M. Burri
Ralph O. Stauber
Gladys Stallard
Donald Guinn

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 84
U.S. Treasury Securities	5
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	370
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	0
Reserve for Loan Losses	0
Net Loans	0
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	11
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$ 470

LIABILITIES	
Demand Deposits	$ 0
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	0
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	170
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$ 470

UNITED MISSOURI BANK OF ST. JOSEPH, ST. JOSEPH

Buchanan County
Chartered November 12, 1899
Charter No. 629

OFFICERS

David W. Lewis	President
James V. Barry	Executive Vice President
Larry M. Green	Vice President & Cashier
Wayne P. Willard	Vice President
Jerry H. Canter	Vice President
Floyd W. Idlet	Vice President
Naomi J. Nightingale	Assistant Vice President
Gerald E. Shell	Assistant Cashier
Patricia Y. Martin	Personnel Director
Janet Y. Haan	Operations Officer
Doyle L. Mathers	Marketing Director

DIRECTORS

- R. Crosby Kemper
- Ewart H. Burch
- Ken H. Christgen, Sr.
- Daniel W. Duncan
- Clark W. Hampton
- Edward L. Hausman
- David W. Lewis
- George E. Liechti
- Gerald L. Ray
- Clarence F. Rezac, Jr.
- Clark S. Rhoden
- Byron G. Thompson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,019
U.S. Treasury Securities	399
Obligations of Other U.S Government Agencies	25,414
Obligations of States and Political Subdivisions	15,105
Other Bonds, Notes, and Debentures	15
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,075
Total Loans	24,697
Reserve for Loan Losses	333
Net Loans	24,364
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	2,037
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,916
TOTAL ASSETS	$74,344

LIABILITIES	
Demand Deposits	$11,472
Time and Savings Deposits	54,213
Deposits of U.S. Government	37
Deposits of States and Political Subdivisions	796
Deposits of Foreign Governments	0
Deposits of Commercial Banks	179
Certified and Officers' Checks	343
Total Deposits	67,040
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	264
Mortgage Indebtedness	17
Acceptances Executed and Outstanding	0
Other Liabilities	1,452
Subordinated Notes and Debentures	10
Preferred Stock	0
Common Stock	1,000
Surplus	1,000
Undivided Profits	3,551
Reserve for Contingencies	10
TOTAL LIABILITIES & CAPITAL	$74,344

THE BADEN BANK OF ST. LOUIS, ST. LOUIS

City of St. Louis
Chartered September 20, 1909
Charter No. 1666

OFFICERS

Virgil J. G. Warnecke	President
Eugene F. Niehoff	Executive Vice President & Cashier
Norbert M. Trampe	Senior Vice President
James R. Swanson	Senior Vice President
William Rathjen	Vice President
Joseph K. Miano	Vice President
Doris L. Stahl	Assistant Vice President
Marion Morris	Assistant Cashier
Marilyn Milkovitz	Assistant Cashier
Harvey A. Nierman	Auditor

DIRECTORS

Jack W. Minton
Cletus F. Buchholz
Robert W. Flagg
Carl H. Goller, Jr.
Thomas J. Guilfoil
Lester Kuhs
E. Willis Piehl
Kenneth Poslosky
Ray Rixman
Guy Roper
George A. Speer
Ray H. Wahlbrink
Richard C. Warmann
Virgil J. G. Warnecke

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,941
U.S. Treasury Securities	10,999
Obligations of Other U.S. Government Agencies	9,149
Obligations of States and Political Subdivisions	4,974
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	7,150
Total Loans	33,720
Reserve for Loan Losses	294
Net Loans	33,426
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,150
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	807
TOTAL ASSETS	$72,596

LIABILITIES	
Demand Deposits	$11,635
Time and Savings Deposits	50,902
Deposits of U.S. Government	22
Deposits of States and Political Subdivisions	2,742
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	674
Total Deposits	65,975
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	247
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	845
Subordinated Notes and Debentures	0
Preferred Stock	7
Common Stock	800
Surplus	1,200
Undivided Profits	3,522
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$72,596

BANK OF ST. LOUIS, ST. LOUIS

City of St. Louis
Chartered June 13, 1946
Charter No. 2573

OFFICERS

Kenneth Poslosky	President
Fred W. Fangmann	Senior Financial Vice President & Secretary
Willard Gasser	Senior Vice President
John R. Kovach	Senior Vice President
W. Michael Ross	Senior Vice President
Catherine L. Barbeau	Vice President
John Carrill	Vice President
Edward L. Dennis	Vice President
Eric Johnson	Vice President
Thomas W. Kaminski	Vice President
John Kells	Vice President
Morris Killian	Vice President
Everett McCarty	Vice President
Donald Menke	Vice President
Oren F. Miller	Vice President
John W. Minton, III	Vice President
Ruth S. Nasser	Vice President
Donald Quicksilver	Vice President
Thomas D. Ryan	Vice President
Joseph M. Sanders	Vice President, Legal Counsel, Trust Officer & Assistant Secretary
Stanley E. Wieberg	Vice President
James Behrens	Assistant Vice President
Sam Devore	Assistant Vice President & Accounting Officer
Patricia Fisher	Assistant Vice President
Gary Harris	Assistant Vice President
Anne Hiles	Assistant Vice President
Mary Hose	Assistant Vice President
Steve Middelkamp	Assistant Vice President
James V. Moore	Assistant Vice President
Dorothy E. Paule	Assistant Vice President
Harold G. Rathmann	Assistant Vice President
Martin H. Steinbach	Assistant Vice President
George Walker	Assistant Vice President
Gary Washburn	Assistant Vice President
Jay Wegman	Assistant Vice President
Claude Winstead	Assistant Vice President
Rosemary Klobe	Assistant Vice President & Assistant Accounting Officer
Judy Click	Assistant Cashier
Shirley Dehn	Assistant Cashier
Shirley Elledge	Assistant Cashier
Jeanette Gunner	Assistant Cashier
Mary Hartmann	Assistant Cashier
George Ann Henderson	Assistant Cashier
Euna M. Loveless	Assistant Cashier
S. Louise Michaels	Assistant Cashier
Warren Paule	Assistant Cashier
Lucille Saucier	Assistant Cashier
Bernice Siedentop	Assistant Trust Officer

DIRECTORS

J. James A. Altadonna
Edward J. Crane
John Fabick, Jr.
Thomas J. Guilfoil
Martin Lammert, IV
Fred H. Leyhe
Richard A. Meyer
Jack W. Minton
Edwin Rice Philps
Kenneth Poslosky
R. Ray Shockley
Don L. Wolfsberger

(Continued on following page)

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 39,361
U.S. Treasury Securities	21,552
Obligations of Other U.S. Government Agencies	9,300
Obligations of States and Political Subdivisions	25,876
Other Bonds, Notes, and Debentures	578
Federal Reserve and Corporate Stock	167
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	29,066
Total Loans	150,408
Reserve for Loan Losses	2,424
Net Loans	147,984
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	2,710
Real Estate Other Than Premises	60
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3,431
TOTAL ASSETS	$280,085

LIABILITIES	
Demand Deposits	$ 45,037
Time and Savings Deposits	94,891
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	28,186
Deposits of Foreign Governments	0
Deposits of Commercial Banks	49,686
Certified and Officers' Checks	1,153
Total Deposits	218,953
Federal Funds Purchased and Securities Sold	36,489
Other Liabilities for Borrowed Money	3,294
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	3,874
Subordinated Notes and Debentures	0
Preferred Stock	7
Common Stock	8,500
Surplus	5,200
Undivided Profits	3,768
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$280,085

BREMEN BANK AND TRUST COMPANY, ST. LOUIS

City of St. Louis — Chartered April 29, 1930 — Charter No. 245

OFFICERS

Elroy R. Drewes	President & Trust Officer
Thomas G. Krauter	Executive Vice President
J. E. Maunder, Jr.	Vice President & Assistant Secretary
Albert J. Vogt	Vice President
Peter P. Norton	Vice President
Carl J. Fruend	Vice President & Treasurer
Elizabeth C. Behan	Secretary
Sylvia M. Franklin	Trust Officer
Lorna F. Meier	Assistant Secretary
Marcella Conway	Assistant Treasurer
R. Neil Bokelman	Assistant Treasurer

DIRECTORS

Harold W. Bachman
Elroy R. Drewes
Wm. F. Foshage
Wm. H. Goedeke
Dorothy F. Hermann
Leonard O'Brien
Robert L. Prange
Francis T. Schulte, Jr.
Albert J. Vogt

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,242
U.S. Treasury Securities	4,100
Obligations of Other U.S. Government Agencies	4,642
Obligations of States and Political Subdivisions	5,158
Other Bonds, Notes, and Debentures	2,327
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	20,337
Reserve for Loan Losses	121
Net Loans	20,216
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	424
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	551
TOTAL ASSETS	$39,760

LIABILITIES	
Demand Deposits	$ 7,666
Time and Savings Deposits	25,703
Deposits of U.S. Government	29
Deposits of States and Political Subdivisions	1,515
Deposits of Foreign Governments	0
Deposits of Commercial Banks	5
Certified and Officers' Checks	323
Total Deposits	35,241
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	337
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	526
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,260
Surplus	1,400
Undivided Profits	661
Reserve for Contingencies	335
TOTAL LIABILITIES & CAPITAL	$39,760

CASS BANK & TRUST COMPANY, ST. LOUIS

City of St. Louis Chartered May 25, 1929 Charter No. 238

OFFICERS

Douglas E. Lundstrom	President
Lawrence A. Collett	Executive Vice President
Richard E. Stein	Vice President & Corporate Secretary
Lawrence L. Frieben	Vice President & Controller
Walter O. Bolhofner	Vice President
Dain S. Meyer	Assistant Vice President
Francis J. Sommer	Assistant Vice President
George B. Irwin	Assistant Vice President
Lee E. Rottmann	Assistant Vice President
Lawrence F. Stein	Assistant Vice President
John F. Pickering	Assistant Vice President
Terry J. Cowee	Assistant Vice President
Kurt P. Wesseling	Assistant Vice President
Stephen W. Johnson	Assistant Vice President
Joseph D. Weir	Manager Data Processing
Gus A. Nelson	Manager Data Processing Operations
William A. Linomaz	Treasurer
Albert R. Buck	Assistant Treasurer
Gloria A. Brostoski	Assistant Controller
Norma F. Fisher	Assistant Operations Officer
Dorothy M. Jones	Assistant Operations Officer
Patsy J. Moffitt	Assistant Operations Officer
John M. Ostrem	Assistant Operations Officer
Nancy L. Moon	Assistant Secretary

DIRECTORS

Harry J. Krieg
Douglas E. Lundstrom
Robert J. Bodine
Harold Glaser
Howard A. Kuehner
Ellis C. Littmann
Robert W. Murch
Jake Nania
Irving A. Shepard
A. J. Signorelli, M.D.
Robert J. Trulaske

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 18,345
U.S. Treasury Securities	13,150
Obligations of Other U.S. Government Agencies	4,019
Obligations of States and Political Subdivisions	29,863
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	45,068
Reserve for Loan Losses	585
Net Loans	44,483
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,576
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	4,082
TOTAL ASSETS	$115,518

LIABILITIES	
Demand Deposits	$ 41,873
Time and Savings Deposits	31,585
Deposits of U.S. Government	385
Deposits of States and Political Subdivisions	1,234
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	19,793
Total Deposits	94,870
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	4,455
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2,874
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,250
Surplus	5,450
Undivided Profits	6,619
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$115,518

CHIPPEWA BANK, ST. LOUIS

City of St. Louis
Chartered January 19, 1924
Charter No. 215

OFFICERS

Clifford A. Schmid	President
James B. Courrier	Executive Vice President
Sam N. Antonacci	Vice President & Comptroller
Orville J. Granneman	Vice President
Joseph C. Cichacki	Assistant Vice President
Thomas J. Killoren	Assistant Vice President
Gayle P. Pierce	Assistant Vice President
John W. Stevenson	Assistant Vice President
Alice M. Busiek	Manager Safety Deposit Dept.

DIRECTORS

Wm. E. Peterson, Jr.
Robert A. Busse
John R. Eckrich
Pierce Rhodes
A. D. Schleiffarth
Clifford A. Schmid
George U. Shelby, Jr.
John S. Vickroy
H. Frederick Walz

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,558
U.S. Treasury Securities	3,830
Obligations of Other U.S. Government Agencies	1,373
Obligations of States and Political Subdivisions	6,397
Other Bonds, Notes, and Debentures	1,022
Federal Reserve and Corporate Stock	297
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,200
Total Loans	32,334
Reserve for Loan Losses	307
Net Loans	32,027
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,424
Real Estate Other Than Premises	5
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	507
TOTAL ASSETS	$52,640

LIABILITIES	
Demand Deposits	$10,613
Time and Savings Deposits	35,004
Deposits of U.S. Government	42
Deposits of States and Political Subdivisions	414
Deposits of Foreign Governments	0
Deposits of Commercial Banks	75
Certified and Officers' Checks	372
Total Deposits	46,520
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	421
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	581
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,300
Surplus	3,000
Undivided Profits	744
Reserve for Contingencies	74
TOTAL LIABILITIES & CAPITAL	$52,640

CITY BANK, ST. LOUIS

City of St. Louis
Chartered November 18, 1958
Charter No. 2614

OFFICERS

Norman J. Tice	President
Mack A. Aldrich	Senior Vice President
Roy A. Wagman	Vice President
Bettie M. Folk	Vice President
James L. Floodman	Vice President
Charles Mischeaux	Vice President
Robert A. Wamhoff	Vice President & Cashier
Carold Jack	Vice President – Compliance
Charles R. Howes	Vice President & Auditor
Thomas S. Gordon	Vice President – Data Processing
Harry H. Oshima	Assistant Vice President
James R. Sindel	Assistant Vice President
Edward R. Hughes	Assistant Vice President
Ruth L. Miller	Assistant Vice President
Robert A. Ruh	Assistant Vice President – Charge Card
Elizabeth Feely	Charge Card
Patricia S. Siener	Mortgage Loan Officer
John F. Strasser	Operations Officer
Daniel T. Dodge	Electronic Banking Officer
Linda K. Wood	Personnel Officer
Madge Prather	Assistant Auditor

DIRECTORS

Gayle W. Lichtenstein
Mack A. Aldrich
G. Duncan Bauman
Arthur S. Bland, Jr.
John R. Dixon
Dr. Ronald G. Evens
John M. Garagnani
Harold S. Levy
Daniel B. Lichtenstein
R. H. McRoberts, Jr.
Stanley F. Musial
Norman J. Tice
Edward J. Walsh, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,440
U.S. Treasury Securities	3,126
Obligations of Other U.S. Government Agencies	5,023
Obligations of States and Political Subdivisions	3,017
Other Bonds, Notes, and Debentures	250
Federal Reserve and Corporate Stock	2
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	3,900
Total Loans	44,516
Reserve for Loan Losses	348
Net Loans	44,168
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	3,342
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,222
TOTAL ASSETS	$69,490

LIABILITIES	
Demand Deposits	$22,827
Time and Savings Deposits	31,188
Deposits of U.S. Government	103
Deposits of States and Political Subdivisions	1,224
Deposits of Foreign Governments	0
Deposits of Commercial Banks	201
Certified and Officers' Checks	700
Total Deposits	56,243
Federal Funds Purchased and Securities Sold	4,483
Other Liabilities for Borrowed Money	850
Mortgage Indebtedness	2,415
Acceptances Executed and Outstanding	0
Other Liabilities	873
Subordinated Notes and Debentures	1,300
Preferred Stock	0
Common Stock	1,085
Surplus	574
Undivided Profits	1,309
Reserve for Contingencies	358
TOTAL LIABILITIES & CAPITAL	$69,490

COMMERCE BANK OF MOUND CITY, ST. LOUIS

City of St. Louis
Chartered January 10, 1920
Charter No. 186

OFFICERS

Darrell J. Proctor	President
Jonathan Ford	Executive Vice President
Thomas L. Mouser	Vice President & Cashier
Harold J. Mooney	Vice President
Michael W. Wright	Vice President
Steve A. Mueller	Operations Officer
John L. Ditto	Consumer Banking Officer

DIRECTORS

Darrell J. Proctor
Jonathan Ford
John L. Chleboun, Sr.
William E. Douthit
William H. Epstein
George A. Jensen
Raymond E. Maritz, Jr.
Charles M. Ruprecht
George H. Pfister

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,827
U.S. Treasury Securities	5,183
Obligations of Other U.S. Government Agencies	2,600
Obligations of States and Political Subdivisions	8,082
Other Bonds, Notes, and Debentures	133
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	7,325
Total Loans	19,482
Reserve for Loan Losses	413
Net Loans	19,069
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,051
Real Estate Other Than Premises	4
Investments in Unconsol. Subsidiaries	24
Customers' Liability-Acceptances	0
Other Assets	579
TOTAL ASSETS	$46,877

LIABILITIES	
Demand Deposits	$ 9,027
Time and Savings Deposits	30,852
Deposits of U.S. Government	200
Deposits of States and Political Subdivisions	727
Deposits of Foreign Governments	0
Deposits of Commercial Banks	8
Certified and Officers' Checks	131
Total Deposits	40,945
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	788
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,600
Surplus	1,200
Undivided Profits	2,344
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$46,877

COMMERCE-MANCHESTER BANK, ST. LOUIS

City of St. Louis
Chartered June 28, 1902
Charter No. 1131

OFFICERS

Hord Hardin, II	President
A. Bayard Clark	Executive Vice President
Joseph J. Curtis	Executive Vice President
Eugene F. Kroupa	Senior Vice President
James R. Trigg	Senior Vice President
R. Joseph Heisler	Vice President
William R. Kostman	Vice President & General Counsel
Dean T. Lee	Vice President
Leo C. Rice	Vice President
Vernon W. Schroeder	Vice President
Frank W. Wohlrab, Jr.	Vice President
David E. Eikner	Assistant Vice President
Vaso J. Fridrich	Assistant Vice President
Charles A. Hinrichs	Assistant Vice President
Mark C. Kilroy	Assistant Vice President
Marian C. Rice	Assistant Vice President
Carroll R. Rich	Assistant Vice President
Pamela E. Tezon	Assistant Vice President
Paul B. Norris	Cashier
Marjorie J. Baucom	Assistant Cashier
Robert A. Berry	Assistant Cashier
Mary Jo Powell	Assistant Cashier
Bill Wellpott	Assistant Cashier
Elizabeth M. Bottchen	Commercial Banking Officer
Robert Brennan	Commercial Banking Officer
Joseph T. Henderson	Commercial Banking Officer
Sandra L. Cline	Real Estate Officer
Robert L. Gerstenkorn	Installment Loan Officer
Alice Smith	Installment Loan Officer
Angela Mazzola	Customer Service Officer
Dorothy A. Schurter	Investment Officer
Joan C. Taryle	Marketing Officer – Bancshares
Ann Walker	International Officer
John G. Einspanier	Controller
Richard Finn	Assistant Controller
Rita J. Fitzwater	Personnel Officer

DIRECTORS

George H. Pfister
Newell A. Baker
William A. Sullins, Jr.
James R. Brigham
Alvin M. Corry
Barney A. Ebsworth
Alfred J. Fleischer, Sr.
James W. Gessner
Hord Hardin, II
T. Walter Hardy, Jr.
James M. Kemper, Jr.
W. Bogart Kiplinger
B. Franklin Rassieur, Jr.
Lawrence V. Riegel, Jr.
Bruce G. Robert
J. Spencer Royer
Jerome M. Rubenstein
Charles M. Ruprecht
Don L. Smith
Robert M. White, II
Louis Tebodo

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 26,491
U.S. Treasury Securities	24,872
Obligations of Other U.S. Government Agencies	2,278
Obligations of States and Political Subdivisions	25,224
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	539
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,000
Total Loans	103,481
Reserve for Loan Losses	1,718
Net Loans	101,763
Lease Financing Receivables	150
Bank Premises, Furniture, and Fixtures	2,490
Real Estate Other Than Premises	477
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	96
Other Assets	2,027
TOTAL ASSETS	$188,407

LIABILITIES	
Demand Deposits	$ 43,592
Time and Savings Deposits	69,059
Deposits of U.S. Government	460
Deposits of States and Political Subdivisions	17,344
Deposits of Foreign Governments	0
Deposits of Commercial Banks	8,493
Certified and Officers' Checks	1,976
Total Deposits	140,924
Federal Funds Purchased and Securities Sold	21,654
Other Liabilities for Borrowed Money	1,708
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	96
Other Liabilities	3,541
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	2,200
Surplus	13,800
Undivided Profits	4,484
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$188,407

HAMPTON METRO BANK, ST. LOUIS

City of St. Louis
Chartered July 21, 1955
Charter No. 2595

OFFICERS

Arthur G. Zinselmeyer	President
Jerry S. Von Rohr	Executive Vice President
Orville B. Curtis	Senior Vice President
Donald R. Naert	Vice President
Michael J. Nava	Vice President
Gordon T. Roewe	Vice President
Marjorie L. Wack	Vice President
Harold E. Partney, Jr.	Vice President, Cashier & Assistant Secretary
Charles A. Block	Assistant Vice President
Edward R. Davison	Assistant Vice President
Raymond H. Gettemeyer	Assistant Vice President
Robert A. Radel	Assistant Vice President
Mary L. Raich	Assistant Vice President
Paul W. Siebels	Assistant Vice President
Nancy M. Wieners	Assistant Vice President
Elizabeth A. Stanfield	Assistant Vice President & Trust Officer
Geraldeane V. Baublitz	Assistant Cashier
Florence M. Longo	Assistant Cashier
Preston R. Marsh	Assistant Cashier
Joyce A. Mueller	Assistant Cashier
Virginia A. Wahoff	Operations Officer
Fortis M. Lawder	Secretary
Robert Dielschneider	Installment Loan Officer & Collection Manager
Patricia A. Nolting	Manager Safe Deposit Dept.
Daniel R. Buerke	Assistant Facility Manager

DIRECTORS

James Rush James, Jr.
Arthur G. Zinselmeyer
Jerry S. Von Rohr
Melvyn P. Cange
Frank C. Bick
John J. Boland
D. Fred Croce
Harry W. Freeman
James N. Guirl
Robert G. Hennkens
Joseph F. Imbs, II
George A. Meyer
Armond A. Naeher
James M. Oates

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 8,285
U.S. Treasury Securities	10,594
Obligations of Other U.S. Government Agencies	16,076
Obligations of States and Political Subdivisions	8,013
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	13,300
Total Loans	108,859
Reserve for Loan Losses	1,206
Net Loans	107,653
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,786
Real Estate Other Than Premises	454
Investments in Unconsol. Subsidiaries	164
Customers' Liability-Acceptances	0
Other Assets	2,126
TOTAL ASSETS	$168,451

LIABILITIES	
Demand Deposits	$ 25,048
Time and Savings Deposits	101,716
Deposits of U.S. Government	122
Deposits of States and Political Subdivisions	20,412
Deposits of Foreign Governments	0
Deposits of Commercial Banks	90
Certified and Officers' Checks	854
Total Deposits	148,242
Federal Funds Purchased and Securities Sold	4,629
Other Liabilities for Borrowed Money	808
Mortgage Indebtedness	52
Acceptances Executed and Outstanding	0
Other Liabilities	2,663
Subordinated Notes and Debentures	500
Preferred Stock	0
Common Stock	1,400
Surplus	3,800
Undivided Profits	6,159
Reserve for Contingencies	198
TOTAL LIABILITIES & CAPITAL	$168,451

JEFFERSON BANK AND TRUST COMPANY, ST. LOUIS

City of St. Louis
Chartered July 20, 1892
Charter No. 838

OFFICERS

Michael J. Ross	President
Denis M. Bahlinger	Executive Vice President
Joseph J. Spencer	Senior Vice President & Cashier
Thomas F. Kubat	Senior Vice President
Maurice S. Chandley	Vice President
Carolyn G. Huntington	Assistant Vice President
N. Dean Schmidt	Assistant Vice President
Nancy M. Seeburger	Assistant Vice President
Daniel G. Slade	Assistant Vice President
Wing Smith	Assistant Vice President
Dorothy H. Luesse	Assistant Cashier
John MacDonald	Assistant Cashier
Earline Pruitt	Assistant Cashier
Rick Seidel	Assistant Cashier
Joseph Williams	Assistant Cashier
Elvira I. Wahoff	Controller
Ronnie Hartman	Auditor

DIRECTORS

Dillon J. Ross
Denis M. Bahlinger
Eugene F. Barth
Benjamin F. Edwards, III
Patrick J. Gilligan
D. W. Gilmore
Ralph E. Hoffman
Glen L. Hulcher
Thomas F. Kubat
Wayne Millsap
Jack E. Pohrer
Michael J. Ross
Joseph J. Spencer
Rudolph L. Wise

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 8,128
U.S. Treasury Securities	30,376
Obligations of Other U.S. Government Agencies	13,973
Obligations of States and Political Subdivisions	11,644
Other Bonds, Notes, and Debentures	1,375
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	7,300
Total Loans	48,117
Reserve for Loan Losses	455
Net Loans	47,662
Lease Financing Receivables	48
Bank Premises, Furniture, and Fixtures	2,073
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	153
Other Assets	2,806
TOTAL ASSETS	$125,538

LIABILITIES	
Demand Deposits	$ 21,627
Time and Savings Deposits	39,058
Deposits of U.S. Government	144
Deposits of States and Political Subdivisions	23,978
Deposits of Foreign Governments	0
Deposits of Commercial Banks	1,567
Certified and Officers' Checks	1,097
Total Deposits	87,471
Federal Funds Purchased and Securities Sold	25,726
Other Liabilities for Borrowed Money	951
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	153
Other Liabilities	1,106
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,350
Surplus	6,000
Undivided Profits	2,781
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$125,538

JEFFERSON-GRAVOIS BANK OF ST. LOUIS, ST. LOUIS

City of St. Louis Chartered February 28, 1919 Charter No. 2149

OFFICERS

Thomas F. Caspari	President
Larry D. Roderman	Senior Vice President & Cashier
Charles A. Vogel	Vice President & Secretary
Ralph S. Phillipson	Vice President & Security Officer
H. Douglas Day	Vice President
LaVerne Lux	Vice President
Robert J. Helfrich	Vice President
Lorraine Edinger	Assistant Vice President
Gregory G. Hendricks	Assistant Vice President
Melva L. Koehler	Assistant Vice President
Lilly Mullen	Assistant Vice President
Mary L. Fischer	Assistant Cashier
Marge Young	Assistant Cashier
Miles F. Noennig	Accounting Officer
Connie L. Wideman	Assistant Accounting Officer

DIRECTORS

Thomas F. Caspari
Thomas J. Guilfoil
G. Fred Heimburger
Jack Hurley
William T. Koken
Frank J. Kuna, Jr.
Thomas Kutis, III
J. W. Minton
Steve Mizerany
Kenneth Poslosky
Jerry E. Ritter
Fred P. Sackbauer, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,242
U.S. Treasury Securities	3,703
Obligations of Other U.S. Government Agencies	2,000
Obligations of States and Political Subdivisions	7,067
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	6,350
Total Loans	49,419
Reserve for Loan Losses	455
Net Loans	48,964
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,956
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	783
TOTAL ASSETS	$75,065

LIABILITIES	
Demand Deposits	$13,755
Time and Savings Deposits	42,576
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	10,621
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	493
Total Deposits	67,445
Federal Funds Purchased and Securities Sold	179
Other Liabilities for Borrowed Money	451
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,590
Subordinated Notes and Debentures	0
Preferred Stock	6
Common Stock	1,350
Surplus	1,985
Undivided Profits	2,059
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$75,065

LINDELL TRUST COMPANY, ST. LOUIS

City of St. Louis
Chartered November 23, 1923
Charter No. 212

OFFICERS

John A. Shiell	President
R. F. Greenleaf	Executive Vice President
Cecil F. Puyear	Vice President
R. Turner Peters	Vice President & Trust Officer
Warren Rieman	Vice President & Treasurer
S. H. Wamhoff	Vice President & Assistant Secretary
Joseph J. Gacioch	Vice President & Controller
Martin H. Schroeder	Assistant Vice President
Charles H. Parks	Assistant Vice President
Joseph A. Kelley, III	Assistant Vice President
Stephen Greenleaf	Assistant Vice President
Carolyn J. Weir	Assistant Cashier
Dorothy Jones	Assistant Cashier
Dorothy A. Eagan	Assistant Cashier

DIRECTORS

David Baer, Jr.
John Broemmelsiek
Richard J. Casey
A. J. Cervantes
Glenn A. Deif
Douglas C. Dischinger
Max German
R. F. Greenleaf
Erle Keney
Edward F. Kercher, Jr.
George Ledbetter
Roswell Messing, Jr.
P. C. Robinson
John A. Shiell
Joseph Sokolik
Thomas A. Taylor
Clarence T. Wilson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 15,251
U.S. Treasury Securities	11,986
Obligations of Other U.S. Government Agencies	10,664
Obligations of States and Political Subdivisions	13,961
Other Bonds, Notes, and Debentures	100
Federal Reserve and Corporate Stock	133
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,100
Total Loans	47,542
Reserve for Loan Losses	381
Net Loans	47,161
Lease Financing Receivables	5
Bank Premises, Furniture, and Fixtures	1,856
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,602
TOTAL ASSETS	$103,819

LIABILITIES	
Demand Deposits	$ 24,021
Time and Savings Deposits	53,027
Deposits of U.S. Government	94
Deposits of States and Political Subdivisions	7,344
Deposits of Foreign Governments	0
Deposits of Commercial Banks	60
Certified and Officers' Checks	1,008
Total Deposits	85,554
Federal Funds Purchased and Securities Sold	8,511
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,385
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,821
Surplus	2,519
Undivided Profits	3,925
Reserve for Contingencies	104
TOTAL LIABILITIES & CAPITAL	$103,819

MANUFACTURERS BANK & TRUST COMPANY OF ST. LOUIS, ST. LOUIS

City of St. Louis — Chartered December 7, 1933 — Charter No. 259

OFFICERS

Harley E. Schwering	Chief Executive Officer
James A. Smith	President
George M. Baggott	Senior Vice President
Allen H. Blake	Senior Vice President
Ernest J. Brundick	Vice President & Comptroller
Peter L. Deibel	Vice President
Stephen R. Green	Vice President
Todd R. Keller	Vice President
William A. Kuehn	Vice President
Robert E. McGuire	Vice President
John F. Tullock	Vice President
Norman L. Vaughn	Vice President
Elmer L. Holtmann	Assistant Vice President
Edmund L. Vorhes	Treasurer
Rosella Choc	Assistant Treasurer
James Drew	Assistant Treasurer
Thomas Slojkowski	Assistant Treasurer
Eileen L. Mastis	Assistant Comptroller
Marilyn Villani	Assistant Auditor
Patricia A. Packard	Employee Relations Director
Gerald M. Lee	Operations Officer
Diane Stacy	Operations Officer

DIRECTORS

Vincent B. D'Antoni
Robert F. Deibel, Jr.
A. William Hager
Dennis P. Long
Carroll F. McMahon
Ernest J. Ravarino
A. J. Reimers
Harley Schwering
James A. Smith
Francis A. Stroble
Charles G. Woelfer
Howard Lee Young
Sander B. Zwick

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 24,587
U.S. Treasury Securities	18,146
Obligations of Other U.S. Government Agencies	34,235
Obligations of States and Political Subdivisions	11,762
Other Bonds, Notes, and Debentures	178
Federal Reserve and Corporate Stock	251
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	15,500
Total Loans	62,569
Reserve for Loan Losses	1,020
Net Loans	61,549
Lease Financing Receivables	377
Bank Premises, Furniture, and Fixtures	1,915
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3,318
TOTAL ASSETS	$171,818

LIABILITIES	
Demand Deposits	$ 39,320
Time and Savings Deposits	63,702
Deposits of U.S. Government	165
Deposits of States and Political Subdivisions	3,488
Deposits of Foreign Governments	0
Deposits of Commercial Banks	4,069
Certified and Officers' Checks	2,002
Total Deposits	112,746
Federal Funds Purchased and Securities Sold	31,416
Other Liabilities for Borrowed Money	13,065
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,934
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	2,045
Surplus	6,330
Undivided Profits	3,282
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$171,818

MERCANTILE-COMMERCE TRUST COMPANY, ST. LOUIS

City of St. Louis
Chartered March 10, 1965
Charter No. 272

OFFICERS

Robert A. Frahm, Jr.	President
Wilfred J. Carrow	Senior Vice President
Philip N. Whiteaker	Senior Vice President
Ralph L. Broeker	Vice President & Cashier
G. Paul Ferguson	Vice President
Glenn E. Holler	Vice President
Eugene A. Leonard	Vice President
Robert S. Bialczak	Assistant Vice President
Richard A. Gallaher	Assistant Vice President
Richard M. Rost	Consumer Loan Officer
Harry J. Marre	Comptroller
Katherine T. Hernan	Auditor
Marilyn T. Mazzoni	Banking Officer
Lorinda F. Selvo	Banking Officer
Rebecca M. Braddock	Assistant Banking Officer
James E. Vaughan	Assistant Operations Officer
Mary E. Hampton	Assistant Real Estate Loan Officer

DIRECTORS

John H. Obermann
Robert S. Barrett
Charles E. Claggett
Frederick K. Clauser
Edward M. Cummins
Alfred J. Ford
Robert A. Frahm, Jr.
J. Donald Gaines
James B. Hughes
George P. Meier
Carl F. G. Meyer, III
Thomas F. Ostertag
Peter A. Puleo
Norfleet H. Rand
W. Clark Voss

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$13,554
U.S. Treasury Securities	7,245
Obligations of Other U.S. Government Agencies	4,025
Obligations of States and Political Subdivisions	15,163
Other Bonds, Notes, and Debentures	21
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	27
Total Loans	49,492
Reserve for Loan Losses	507
Net Loans	48,985
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,824
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,059
TOTAL ASSETS	$91,903

LIABILITIES	
Demand Deposits	$29,582
Time and Savings Deposits	41,968
Deposits of U.S. Government	173
Deposits of States and Political Subdivisions	6,415
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	326
Total Deposits	78,464
Federal Funds Purchased and Securities Sold	3,815
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,230
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,400
Surplus	4,600
Undivided Profits	2,380
Reserve for Contingencies	14
TOTAL LIABILITIES & CAPITAL	$91,903

MISSOURI STATE BANK AND TRUST COMPANY, ST. LOUIS

City of St. Louis — Chartered April 28, 1966 — Charter No. 273

OFFICERS

Earl J. Brennan, Jr.	President
James D. Feltz, Jr.	Executive Vice President
James R. Thompson	Senior Vice President
James N. Gemignani	Vice President
Adrian I. Dick	Assistant Vice President
Barbara A. Sander	Assistant Cashier
Douglas M. Griffith	Auditor

DIRECTORS

Reinhold W. Borgmann
Earl J. Brennan, Jr.
Bill L. Bruce
William C. Dowd
Terry S. Dunaway
Morris H. Erlich
Thomas A. Floerchinger
Donald R. Ham
Albert J. O'Brien
John W. Schwartz, C.P.A.
James R. Thompson
Kenneth J. Whitehead
Thomas M. Wood

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,500
U.S. Treasury Securities	695
Obligations of Other U.S. Government Agencies	5,007
Obligations of States and Political Subdivisions	858
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	13,894
Reserve for Loan Losses	165
Net Loans	13,729
Lease Financing Receivables	17
Bank Premises, Furniture, and Fixtures	314
Real Estate Other Than Premises	89
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	756
TOTAL ASSETS	$22,965

LIABILITIES	
Demand Deposits	$ 5,074
Time and Savings Deposits	7,876
Deposits of U.S. Government	124
Deposits of States and Political Subdivisions	5,695
Deposits of Foreign Governments	7
Deposits of Commercial Banks	0
Certified and Officers' Checks	460
Total Deposits	19,236
Federal Funds Purchased and Securities Sold	970
Other Liabilities for Borrowed Money	317
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	331
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,000
Surplus	500
Undivided Profits	611
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$22,965

NORTH ST. LOUIS TRUST COMPANY, ST. LOUIS

City of St. Louis — Chartered September 10, 1909 — Charter No. 112

OFFICERS

Richard J. Gudinas	President
Frank J. Sgroi	Vice President & Secretary
George R. Schmick	Vice President
Lenora Knickmeyer	Treasurer
Virginia Torrence	Auditor
Carles Delph	Assistant Loan Officer
Sharon Midgett	Assistant Loan Officer

DIRECTORS

Earl J. Gates
Richard J. Gudinas
Frank J. Sgroi
Robert G. Becker
Fred G. Avey, Jr.
Ernest Beutenmiller
John W. Brandle
J. F. Brasch
Rexford Caruthers
Walter Crain
Frank J. Cusumano
Raymond A. Guehne
Derril L. Johnston
Hubert J. Kissel
Roger L. Link
Gil L. Marks
D. Reid Ross
Robert Schnitzer
Donald M. Schuessler
Jerome A. Tessmer
Howard J. Wilkinson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 764
U.S. Treasury Securities	3,735
Obligations of Other U.S. Government Agencies	2,642
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	80
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,900
Total Loans	13,247
Reserve for Loan Losses	27
Net Loans	13,220
Lease Financing Receivables	95
Bank Premises, Furniture, and Fixtures	422
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	384
TOTAL ASSETS	$23,242

LIABILITIES	
Demand Deposits	$ 3,627
Time and Savings Deposits	11,349
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	3,903
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	156
Total Deposits	19,036
Federal Funds Purchased and Securities Sold	1,443
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	291
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	1,400
Undivided Profits	772
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$23,242

NORTHWESTERN BANK AND TRUST COMPANY, ST. LOUIS

City of St. Louis
Chartered September 1, 1952
Charter No. 269

OFFICERS

Harold W. Pletz	President
Victor H. Davis	Vice President
David K. Luebbers	Vice President
Dorothy Iffrig	Vice President
Henrietta L. Cox	Vice President
Jeanette Ayers	Assistant Treasurer

DIRECTORS

- S. J. Ciapciak, M.D.
- Thomas J. Corrigan
- Thomas J. Guilfoil
- Robert W. Isaacs
- Orville J. Kottmann
- Jack W. Minton
- Harold W. Pletz
- Kenneth Poslosky
- George A. Speer
- Robert A. Wunderlich

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,548
U.S. Treasury Securities	1,299
Obligations of Other U.S. Government Agencies	6,550
Obligations of States and Political Subdivisions	4,022
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,750
Total Loans	23,988
Reserve for Loan Losses	281
Net Loans	23,707
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	226
Real Estate Other Than Premises	18
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	469
TOTAL ASSETS	$42,589

LIABILITIES	
Demand Deposits	$ 9,791
Time and Savings Deposits	22,676
Deposits of U.S. Government	31
Deposits of States and Political Subdivisions	4,196
Deposits of Foreign Governments	0
Deposits of Commercial Banks	100
Certified and Officers' Checks	392
Total Deposits	37,186
Federal Funds Purchased and Securities Sold	1,230
Other Liabilities for Borrowed Money	369
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	606
Subordinated Notes and Debentures	0
Preferred Stock	5
Common Stock	880
Surplus	970
Undivided Profits	1,343
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$42,589

ST. LOUIS UNION TRUST COMPANY, ST. LOUIS

City of St. Louis
Chartered October 9, 1889
Charter No. 18

OFFICERS

John Peters MacCarthy	President
Robert McK. Jones	Senior Vice President & Secretary
Thomas S. Darnall, Jr.	Senior Vice President - Trading
Henry O. Johnston	Senior Vice President - Personal Trust Investment - Pension Investment
H. Eugene Bradford	Vice President
Richard J. Dodge	Vice President
John W. Eggerding	Vice President
Robert J. Franklin	Vice President
Alan W. George	Vice President
Harry H. Hagopian	Vice President
Garrett L. Keithly	Vice President
Richard J. Klapp	Vice President
Roger C. Krasnicki	Vice President
Richard A. Menke	Vice President
Joseph A. Pesnell	Vice President
Roy J. Schick	Vice President
George W. Tilden, Jr.	Vice President
James D. Wright	Vice President
Belle A. Cori	Assistant Vice President
Dale B. Dendtler	Assistant Vice President
Quentin H. Gansloser	Assistant Vice President
Richard T. Goewert	Assistant Vice President
Robert E. Hitpas	Assistant Vice President
Ervin A. Juelfs	Assistant Vice President
David L. Kroon	Assistant Vice President
John Rabenau, III	Assistant Vice President
Dorothy M. Rakowski	Assistant Vice President
Jimmie D. Rhamy	Assistant Vice President
Thomas J. Ritter	Assistant Vice President
Joseph H. Rohs	Assistant Vice President
Ronald J. Rousseau	Assistant Vice President
John J. Sintzel	Assistant Vice President
Richard B. Smith	Assistant Vice President
Gordon S. Summers	Assistant Vice President
Carl J. Tegtmeier	Assistant Vice President
Daniel D. Watt	Assistant Vice President
John F. Wight	Assistant Vice President
Joseph E. Wilhite	Assistant Vice President
Harry J. Witzl	Assistant Vice President
Carl P. Zey	Assistant Vice President
Richard Ray Henderson	Controller
Paul L. Berry, Jr.	Assistant Controller
Theodore O. Lehmkuhl	Treasurer
Linda A. Laramie	Assistant Treasurer
Robert E. McDermott	Assistant Treasurer
Fred C. Moellenhoff	Auditor
Michael W. Alivernia	Assistant Auditor
Eugene R. Hogg	Assistant Auditor
Jerry L. Rector	Corporate Finance Officer
Judith E. Kemper	Corporate Agency Operations Officer
Harry B. Whelan	Corporate Agency Officer
Robert L. Brummet	Trust Officer
Carol A. Clipper	Trust Officer
James R. Hipes	Trust Officer
Karen C. Ladd	Trust Officer
Lloyd M. Martin	Trust Officer
John J. McDonough	Trust Officer
Albert N. Moeller	Trust Officer
William A. Piercy	Trust Officer
William D. Schneck	Trust Officer
Hardy Ware, Jr.	Trust Officer
Charles H. Wyers	Trust Officer

DIRECTORS

Howard F. Baer
Clarence C. Barksdale
Joseph H. Bascom
August A. Busch, Jr.
August A. Busch, III
George K. Conant
B. B. Culver, Jr.
Donald Danforth, Jr.
Samuel C. Davis
A. William Hager
Robert Hyland
James Lee Johnson
Charles F. Knight
Stanley L. Lopata
John Peters MacCarthy
J. Wesley McAfee
James S. McDonnell, III
John M. Olin
Spencer T. Olin
W. R. Persons
George S. Rosborough, Jr.
Louis S. Sachs
Warren McK. Shapleigh
Robert H. Shoenberg
Sydney M. Schoenberg, Jr.
Richard W. Shomaker
Brice R. Smith, Jr.
Harold E. Thayer
Charles A. Thomas
Joseph H. Vatterott
Richard K. Weil
Eugene F. Williams, Jr.

(Continued on following page)

Willis J. Womack	Trust Officer
Robert C. Adams, Jr.	Investment Officer
Francis W. Ayer	Investment Officer
Robert G. Bromley	Investment Officer
Mary Jane Fredrickson	Investment Officer
A. Paul Hasek	Investment Officer
Donald A. Healey	Investment Officer
George J. Schupp	Investment Officer
Timothy K. Walsh	Investment Officer
William W. Wulfing	Investment Officer
James H. Behrmann	Investment Research Officer
Ronald F. Londe	Investment Research Officer
Jeanne I. Morrison	Investment Research Officer
John T. Neaf	Investment Research Officer
David W. Papendick	Investment Research Officer
Daniel J. Uhring	Investment Research Officer
Harry J. Bartholomew	Data Processing Officer
Keven F. Dauve	Data Processing Officer
Charles M. Diggs	Data Processing Officer
Richard Kreiner	Data Processing Officer
Ruth E. Coker	Word Processing Officer
Edward S. Braun	Accounting Officer
John W. Brinkerhoff, Jr.	Pension Trust Administrator
David E. Cutright	Building Services Officer
Merly T. Friedland	Business Service Officer
James Pandjiris	Business Service Officer
James J. Engelke	Administrative Services Officer
Thomas C. Farnam	Estate Planning Officer
Terrence A. Verzal	Estate Planning Officer
Peter O. McGauly	Real Estate Officer
James V. Schwent	Income Tax Officer
Larry W. Bowman	Tax Officer
Gary M. Rau	Tax Officer
Robert L. Weiss	Mineral Officer
Robert J. Hinkebein	Associate Counsel
Timothy V. Barnhart	Assistant Counsel

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 159
U.S. Treasury Securities	5,480
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	11,858
Other Bonds, Notes, and Debentures	7,500
Federal Reserve and Corporate Stock	10,062
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	35
Reserve for Loan Losses	0
Net Loans	35
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	961
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	745
Customers' Liability-Acceptances	0
Other Assets	1,006
TOTAL ASSETS	$37,806

LIABILITIES	
Demand Deposits	$ 2,155
Time and Savings Deposits	0
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	2,155
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	5,289
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	7,060
Surplus	5,248
Undivided Profits	18,054
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$37,806

SOUTHERN COMMERCIAL BANK, ST. LOUIS

City of St. Louis
Chartered June 12, 1891
Charter No. 774

OFFICERS

R. W. Hawkins	President
Robert L. Trautman	Executive Vice President
A. C. Waldemer	Senior Vice President
Joseph C. Abt	Vice President
Leo E. Long	Vice President & Cashier
Dennis Bowerson	Assistant Vice President
Byron Moser, III	Assistant Vice President
William L. Perkins	Assistant Vice President
Jeanette L. Mueller	Assistant Cashier
Bernice Walsh	Operations Officer
Elaine Schnieders	Operations Officer
Philip Beck	Head Bookkeeper
Charlene Moore	Real Estate Loan Officer

DIRECTORS

Byron Moser, Jr.
Richard C. Ehlers
Michael E. Fitzgerald
Louis S. Goltermann
R. W. Hawkins
Donald Heberer
Marvin Knoll
John J. McDermott
Fred Whaley
Carl R. Will
Lester A. Williams

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,012
U.S. Treasury Securities	1,217
Obligations of Other U.S. Government Agencies	2,400
Obligations of States and Political Subdivisions	11,108
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,400
Total Loans	44,369
Reserve for Loan Losses	321
Net Loans	44,048
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,285
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	878
TOTAL ASSETS	$66,348

LIABILITIES	
Demand Deposits	$13,223
Time and Savings Deposits	46,688
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	48
Certified and Officers' Checks	412
Total Deposits	60,371
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	732
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	1,000
Undivided Profits	2,262
Reserve for Contingencies	1,383
TOTAL LIABILITIES & CAPITAL	$66,348

SOUTHWEST BANK OF ST. LOUIS, ST. LOUIS

City of St. Louis
Chartered June 12, 1920
Charter No. 2268

OFFICERS

I. A. Long	Chief Executive Officer
Edward C. Berra	President
George Mehan	Senior Vice President
Bernhardt Sartorius	Senior Vice President
Charles P. Bouchard	Vice President
Robert Haake	Vice President
Donald Horrell	Vice President
Donald Huelsing	Vice President
Raymond Schnietz	Vice President
Virginia Benoist	Assistant Vice President
Kenneth Boman	Assistant Vice President
Marcella Foerster	Assistant Vice President
John Nava	Assistant Vice President
John Rogoz	Assistant Vice President
Eleanor Thompson	Assistant Vice President
Richard L. Viola	Cashier
Robert Garagiola	Assistant Cashier
Harold Floyd	Data Processing Officer
Miriam Muller	Auditor
Margaret Berra	Manager Safe Deposit
Russell Schaefer	Controller
Geraldine Ziegelmeyer	Assistant Controller

DIRECTORS

I. A. Long
Edward C. Berra
John H. Culling
William J. Freschi
Fred A. Giacoma
Leopold M. Oldani
Roger C. Shirtum
Leonor K. Sullivan
Harry J. Timmerman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,711
U.S. Treasury Securities	41,086
Obligations of Other U.S. Government Agencies	1,978
Obligations of States and Political Subdivisions	12,247
Other Bonds, Notes, and Debentures	452
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	57,400
Reserve for Loan Losses	434
Net Loans	56,966
Lease Financing Receivables	2,373
Bank Premises, Furniture, and Fixtures	1,703
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,364
TOTAL ASSETS	$123,880

LIABILITIES	
Demand Deposits	$ 25,504
Time and Savings Deposits	71,432
Deposits of U.S. Government	91
Deposits of States and Political Subdivisions	12,888
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	771
Total Deposits	110,686
Federal Funds Purchased and Securities Sold	2,245
Other Liabilities for Borrowed Money	748
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,677
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	2,129
Surplus	4,604
Undivided Profits	1,791
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$123,880

TOWER GROVE BANK AND TRUST COMPANY, ST. LOUIS

City of St. Louis   Chartered May 22, 1930   Charter No. 246

OFFICERS

Frank K. Spinner	President
Stanley Miller	Senior Vice President
James Skaggs	Senior Vice President
Robert Wendel	Senior Vice President & Treasurer
William Eichenser	Vice President & Trust Officer
Randy Schofield	Vice President & Trust Officer
Ethel Eckles	Vice President
Harry Esserman	Vice President
James Hall	Vice President
Norman Meyer	Vice President
Donald Potthast	Vice President
Ronald Sherrill	Vice President
Carl Allinger	Assistant Vice President
Don Benefield	Assistant Vice President
Kevin Bray	Assistant Vice President
Pam Howorth	Assistant Vice President
Shirley Neun	Assistant Vice President
Betty Niehaus	Assistant Vice President
John Obert	Assistant Vice President
Gregory Sprich	Assistant Vice President
Dorothy Williams	Assistant Vice President
James Woods	Trust Operations Officer
Evelyn Feldman	Trust Officer
James McLaughlin	Trust Officer
Paul Mitchell	Trust Officer
Warren Troll	Trust Officer
Tom Weaver	Trust Officer
Carol Beckermann	Assistant Trust Officer
Urban Vogler	Assistant Trust Officer
Salvatore Ciluffo	Commercial Banking Officer
William Schmegel	Commercial Banking Officer
Willanna Gaudette	Installment Loan Operations Officer
Kathy Fisher	Student Loan Officer
Loura Gilbert	Credit Manager
William Mitchell	Personal Banking Officer
Larry Riley	Accounting Officer
Duane Locher	Comptroller
Mike Bono	Assistant Comptroller
Mary Brouk	Assistant Secretary–Treasurer
Dennis Doyle	Assistant Secretary–Treasurer
Dolores Smoot	Assistant Secretary–Treasurer

DIRECTORS

Edwin E. Elzemeyer, Sr.
William A. Frank
William N. Harsha
Harold F. Helmkampf
Ben Hesselberg
George E. Kassabaum
Alois J. Koller, Sr.
Herbert W. Markwort
Eugene T. Luning
Daniel C. Muckler, Sr.
Frank K. Spinner
Robert P. Stupp
A. W. Willert, Jr.
Robert Mueller, M.D.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 26,623
U.S. Treasury Securities	8,983
Obligations of Other U.S. Government Agencies	12,573
Obligations of States and Political Subdivisions	34,082
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	362
Trading Account Securities	964
Federal Funds Sold and Securities Purchased	3,575
Total Loans	145,107
Reserve for Loan Losses	2,021
Net Loans	143,086
Lease Financing Receivables	1,574
Bank Premises, Furniture, and Fixtures	3,864
Real Estate Other Than Premises	179
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3,984
TOTAL ASSETS	$239,849

LIABILITIES	
Demand Deposits	$ 48,744
Time and Savings Deposits	116,681
Deposits of U.S. Government	246
Deposits of States and Political Subdivisions	26,272
Deposits of Foreign Governments	0
Deposits of Commercial Banks	5,110
Certified and Officers' Checks	1,388
Total Deposits	198,441
Federal Funds Purchased and Securities Sold	10,718
Other Liabilities for Borrowed Money	6,434
Mortgage Indebtedness	35
Acceptances Executed and Outstanding	0
Other Liabilities	3,913
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	4,000
Surplus	8,000
Undivided Profits	8,308
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$239,849

COMMERCE BANK - NORTH COUNTY, ST. LOUIS COUNTY

St. Louis County   Chartered November 21, 1972   Charter No. 2672

OFFICERS

Sam M. Johnson, III	President
Frank V. Kussman	Vice President & Cashier
William R. Victor	Vice President
Edward J. Jezik, Jr.	Assistant Vice President
Laura K. Hansee	Assistant Cashier
Joyce M. Allen	Consumer Banking Officer

DIRECTORS

Sam M. Johnson, III
Richard M. Arnold
Joe J. Curtis
Clarence A. Dallavis
Michael F. Kickham
Norman J. Thomas
Norman T. Williams

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,110
U.S. Treasury Securities	2,453
Obligations of Other U.S. Government Agencies	1,904
Obligations of States and Political Subdivisions	4,466
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,125
Total Loans	8,851
Reserve for Loan Losses	109
Net Loans	8,742
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	627
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	10
Customers' Liability-Acceptances	0
Other Assets	311
TOTAL ASSETS	$22,748

LIABILITIES	
Demand Deposits	$ 5,401
Time and Savings Deposits	14,030
Deposits of U.S. Government	24
Deposits of States and Political Subdivisions	720
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	125
Total Deposits	20,300
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	362
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	575
Surplus	287
Undivided Profits	1,224
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$22,748

LEWIS AND CLARK MERCANTILE BANK, ST. LOUIS COUNTY

St. Louis County   Chartered May 13, 1970   Charter No. 2655

OFFICERS

Ernest A. Coe	President
Gary B. O'Neal	Senior Vice President
Donald E. Long	Vice President & Cashier
Michael E. Lamzik	Assistant Vice President
Joyce F. Wiese	Consumer Loan Officer
Esther Sargent	Commercial Loan Officer
Bradley R. Purcell	Assistant Operations Officer
Peggy J. Goszdak	Assistant Cashier–Tellers
Ellen M. Ball	Assistant Cashier–Bookkeeping
Cheryl J. Becker	Assistant Cashier–Facility
Mary K. Dick	Assistant Operations Officer

DIRECTORS

Robert E. Hannegan, Jr.
John C. Hannegan
Richard L. Hughes
Thomas Keyes
Aloysius T. Gorman
John J. Thiebauth
Martin Kosberg
Marvin J. Schatzman
W. Dale Finke
Henry E. Lattinville, M.D.
Ernest A. Coe
James L. Wilhite
Thomas E. Costello
Donnell Reid

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 7,270
U.S. Treasury Securities	2,397
Obligations of Other U.S. Government Agencies	4,100
Obligations of States and Political Subdivisions	2,505
Other Bonds, Notes, and Debentures	1
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,700
Total Loans	26,263
Reserve for Loan Losses	307
Net Loans	25,956
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,677
Real Estate Other Than Premises	106
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	644
TOTAL ASSETS	$47,356

LIABILITIES	
Demand Deposits	$13,162
Time and Savings Deposits	26,559
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	310
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	577
Total Deposits	40,608
Federal Funds Purchased and Securities Sold	2,062
Other Liabilities for Borrowed Money	114
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	586
Subordinated Notes and Debentures	200
Preferred Stock	0
Common Stock	500
Surplus	1,750
Undivided Profits	1,476
Reserve for Contingencies	60
TOTAL LIABILITIES & CAPITAL	$47,356

MARK TWAIN SOUTH COUNTY BANK, ST. LOUIS COUNTY

St. Louis County | Chartered April 1, 1963 | Charter No 2626

OFFICERS

Walter W. Pinnell	Regional President
Robert F. Borchert	President
Dan, Narzinski	Assistant to the President
Edwin G. Hudspeth	Senior Vice President
Herbert R. Miller	Senior Vice President & Cashier
John R. Givens	Vice President
William D. Rund, Jr.	Vice President
William C. Butler	Assistant Vice President & Director Business Development
Gloria L. Donjon	Assistant Cashier – Customer Service
Marian B. Wilcox	Assistant Cashier – Customer Service
Edna M. Downes	Assistant Cashier–Operations
Arthur L. Kniffen, III	Assistant Cashier–Operations
John J. Heet	Loan Officer
Corrine C. Pankow	Junior Operations Officer
Scott Spencer	Director of Consumer Banking

DIRECTORS

Roger L. Koch
Adam Aronson
Robert F. Borchert
Fred C. Broeg
Jack Deutsch
Carl DiSalvo
Thomas J. Erbs
Arthur C. Haack
Edwin G. Hudspeth
John J. Johnson
Robert J. Juengel
Carl F. Kottmeier
Harry L. Laba
Pierre L. LaBarge, Jr.
A. Elmer Leeker, Jr.
Charles W. Oertli
Walter P. Pinnell
Tom Tenholder
Richard V. Wagner

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 10,216
U.S. Treasury Securities	6,086
Obligations of Other U.S. Government Agencies	2,523
Obligations of States and Political Subdivisions	13,463
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	900
Total Loans	76,069
Reserve for Loan Losses	451
Net Loans	75,618
Lease Financing Receivables	53
Bank Premises, Furniture, and Fixtures	350
Real Estate Other Than Premises	63
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,809
TOTAL ASSETS	$111,081

LIABILITIES	
Demand Deposits	$ 21,815
Time and Savings Deposits	60,041
Deposits of U.S. Government	62
Deposits of States and Political Subdivisions	13,250
Deposits of Foreign Governments	0
Deposits of Commercial Banks	4
Certified and Officers' Checks	1,040
Total Deposits	96,212
Federal Funds Purchased and Securities Sold	4,007
Other Liabilities for Borrowed Money	1,010
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,677
Subordinated Notes and Debentures	1,400
Preferred Stock	0
Common Stock	614
Surplus	2,586
Undivided Profits	2,754
Reserve for Contingencies	821
TOTAL LIABILITIES & CAPITAL	$111,081

OAKVILLE BANK AND TRUST CO., ST. LOUIS COUNTY

St. Louis County — Chartered November 27, 1972 — Charter No. 2673

OFFICERS

Robert L. Trautman	President
Robert B. Mullen	Vice President
Joseph C. Abt.	Vice President, Secretary & Treasurer
Marguerite Plassmeyer	Assistant Treasurer

DIRECTORS

Robert L. Trautman
Carl Breihan
George Foster
James L. Hawkins
Ralph W. Taylor

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 660
U.S. Treasury Securities	944
Obligations of Other U.S. Government Agencies	200
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	3,110
Reserve for Loan Losses	0
Net Loans	3,110
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	323
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	46
TOTAL ASSETS	$5,783

LIABILITIES	
Demand Deposits	$1,708
Time and Savings Deposits	3,157
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	0
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	84
Total Deposits	4,949
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	52
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	300
Undivided Profits	182
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$5,783

PLAZA BANK OF WEST PORT, ST. LOUIS COUNTY

St. Louis County — Chartered September 16, 1976 — Charter No. 2691

OFFICERS

Roy R. Heimburger	President
Robert L. Harris	Senior Vice President
William A. Donze, Jr.	Vice President & Controller
Dan Friedman	Vice President
Paul Geiser	Assistant Vice President
David L. Flake	Assistant Vice President
Gary J. Gutjahr	Assistant Vice President
B. J. Reichert	Assistant Vice President
Harold Rider	Assistant Vice President & Assistant Secretary
Wayne L. Metcalf	Loan Officer
Martha A. Bass	Loan Review Officer
Tedd V. Niemeyer	Operations Officer

DIRECTORS

Thomas J. White
Roy R. Heimburger
Bruce J. Branch
James H. Ferrick
Robert E. Hall
Gene Jantzen
Robert B. Kaiser
Donald E. Klingler
D. P. Murray
John K. Stephens

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,424
U.S. Treasury Securities	5,437
Obligations of Other U.S. Government Agencies	5,302
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	35
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	24,042
Reserve for Loan Losses	256
Net Loans	23,786
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	394
Real Estate Other Than Premises	199
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	790
TOTAL ASSETS	$42,067

LIABILITIES	
Demand Deposits	$13,114
Time and Savings Deposits	19,402
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	2,100
Deposits of Foreign Governments	0
Deposits of Commercial Banks	6
Certified and Officers' Checks	438
Total Deposits	35,060
Federal Funds Purchased and Securities Sold	1,495
Other Liabilities for Borrowed Money	897
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	659
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	2,600
Undivided Profits	956
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$42,067

BANK OF ST. MARY, ST. MARYS

Ste. Genevieve County
Chartered March 14, 1901
Charter No. 1077

OFFICERS

N. H. Bruckerhoff	President
Gary W. Wengert	Executive Vice President
Norbert J. Giesler	Vice President
Joseph R. Bartels, Jr.	Vice President
Ron Bollinger	Cashier
Dorothea Boose	Secretary

DIRECTORS

Bill M. Westerfield
N. H. Bruckerhoff
Norbert J. Giesler
Joseph R. Bartels, Jr.
Gerald J. Buehler
Charles W. Smith

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 793
U.S. Treasury Securities	828
Obligations of Other U.S. Government Agencies	400
Obligations of States and Political Subdivisions	545
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	6,080
Reserve for Loan Losses	69
Net Loans	6,011
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	56
Real Estate Other Than Premises	8
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$8,841

LIABILITIES	
Demand Deposits	$1,801
Time and Savings Deposits	4,877
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	1,118
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	10
Total Deposits	7,809
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	732
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,841

INTERSTATE BANK OF ST. PETERS, ST. PETERS

St. Charles County
Chartered March 16, 1979
Charter No. 2718

OFFICERS

Maurice R. Sandfort	President
Peggy J. Whitworth	Vice President & Cashier

DIRECTORS

Maurice R. Sandfort
Arlie Jungermann
W. Alfred Hayes, Jr.
Richard McBride
Joe Morrissey
Warren M. Wolfe
Henry J. Elmendorf

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 962
U.S. Treasury Securities	202
Obligations of Other U.S. Government Agencies	802
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,200
Total Loans	1,214
Reserve for Loan Losses	2
Net Loans	1,212
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	430
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	116
TOTAL ASSETS	$4,924

LIABILITIES	
Demand Deposits	$ 705
Time and Savings Deposits	2,198
Deposits of U.S. Government	20
Deposits of States and Political Subdivisions	350
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	11
Total Deposits	3,284
Federal Funds Purchased and Securities Sold	354
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	34
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	508
Surplus	508
Undivided Profits	236
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,924

BANK OF SALEM, SALEM

Dent County
Chartered October 10, 1883
Charter No. 258

OFFICERS

James Lewis Coffman	President
Sanborn N. Ball, III	Executive Vice President
Jerry F. Homeyer	Senior Vice President
Peggy L. Cubbage	Cashier
Leona F. McDaniels	Assistant Cashier
Scott D. Ball	Data Processing Officer
Carol A. Frits	Administration Officer

DIRECTORS

Max J. Coffman
Sanborn N. Ball, III
James Lewis Coffman
S. N. Ball, Jr.
J. A. Underwood
George Alan Barnitz
William E. Seay

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 974
U.S. Treasury Securities	1,200
Obligations of Other U.S. Government Agencies	600
Obligations of States and Political Subdivisions	1,031
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	10,471
Reserve for Loan Losses	114
Net Loans	10,357
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	172
Real Estate Other Than Premises	10
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3
TOTAL ASSETS	$15,047

LIABILITIES	
Demand Deposits	$ 2,790
Time and Savings Deposits	9,236
Deposits of U.S. Government	30
Deposits of States and Political Subdivisions	1,898
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	33
Total Deposits	13,987
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	5
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	200
Undivided Profits	655
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$15,047

DENT COUNTY BANK, SALEM

Dent County
Chartered September 1, 1894
Charter No. 902

OFFICERS

L. L. Laffoon	President
Carol Wisdom	Cashier
Douglas Wisdom	Secretary

DIRECTORS

Glen Wisdom
Bernell Wisdom
L. L. Laffoon
Douglas Wisdom

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 781
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	950
Obligations of States and Political Subdivisions	704
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	5,020
Reserve for Loan Losses	3
Net Loans	5,017
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	642
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	13
TOTAL ASSETS	$8,407

LIABILITIES	
Demand Deposits	$1,638
Time and Savings Deposits	4,867
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	910
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	46
Total Deposits	7,461
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	635
Undivided Profits	161
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,407

THE MERCHANTS AND FARMERS BANK OF SALISBURY, SALISBURY

Chariton County — Chartered May 26, 1903 — Charter No. 1195

OFFICERS

Richard W. Miller	President
Nevalee J. Vasser	Vice President
Euphemia Zahringer	Cashier

DIRECTORS

Emil Gebhardt
David Heiman
Robert Roling
Clifford Richardson
Richard W. Miller

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 809
U.S. Treasury Securities	50
Obligations of Other U.S. Government Agencies	826
Obligations of States and Political Subdivisions	604
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	6,859
Reserve for Loan Losses	31
Net Loans	6,828
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	171
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	282
TOTAL ASSETS	$9,770

LIABILITIES	
Demand Deposits	$1,828
Time and Savings Deposits	6,066
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	780
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	184
Total Deposits	8,863
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	193
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	105
Surplus	275
Undivided Profits	243
Reserve for Contingencies	91
TOTAL LIABILITIES & CAPITAL	$9,770

SALISBURY MERCANTILE BANK, SALISBURY

Chariton County — Chartered July 17, 1908 — Charter No. 1594

OFFICERS

Don Reynolds	President
Marjorie H. Henry	Vice President & Cashier
Emerson T. Biere	Vice President
John Koelkebeck	Vice President
Karen F. Cruse	Assistant Cashier

DIRECTORS

D. T. Blake
Elmer E. Bills, Jr.
Thomas H. Ehrhardt
Marjorie H. Henry
Cleve Iman
L. E. Lumpe
John Ratliff
Don Reynolds

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,376
U.S. Treasury Securities	1,795
Obligations of Other U.S. Government Agencies	1,200
Obligations of States and Political Subdivisions	5,892
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	850
Total Loans	19,999
Reserve for Loan Losses	217
Net Loans	19,782
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	251
Real Estate Other Than Premises	23
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	788
TOTAL ASSETS	$31,958

LIABILITIES	
Demand Deposits	$ 5,671
Time and Savings Deposits	21,357
Deposits of U.S. Government	11
Deposits of States and Political Subdivisions	1,287
Deposits of Foreign Governments	0
Deposits of Commercial Banks	8
Certified and Officers' Checks	140
Total Deposits	28,474
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	630
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	600
Surplus	750
Undivided Profits	1,504
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$31,958

FIRST COMMUNITY STATE BANK OF SAVANNAH, MISSOURI, SAVANNAH

Andrew County — Chartered September 24, 1963 — Charter No. 2630

OFFICERS

Michael R. Morris	President & Cashier
Reid Ordnung	Vice President
Barry Baugh	Vice President

DIRECTORS

Merlyn Imus
J. P. Wickizer
W. F. Sego
Michael R. Morris
Kenneth Gillespie

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 872
U.S. Treasury Securities	100
Obligations of Other U.S. Government Agencies	698
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,500
Total Loans	5,776
Reserve for Loan Losses	132
Net Loans	5,644
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	301
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$9,116

LIABILITIES	
Demand Deposits	$1,650
Time and Savings Deposits	5,718
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	909
Deposits of Foreign Governments	0
Deposits of Commercial Banks	2
Certified and Officers' Checks	61
Total Deposits	8,343
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	270
Surplus	130
Undivided Profits	373
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$9,116

THE HOME BANK, SAVANNAH, MISSOURI, SAVANNAH

Andrew County — Chartered September 2, 1931 — Charter No. 2473

OFFICERS

C. G. Phillips	President
William C. Holt	Vice President
William D. Burns	Vice President
Joyce Holt	Assistant Vice President & Assistant Trust Officer
Robert C. Knechtenhofer	Cashier & Trust Officer

DIRECTORS

C. G. Phillips
James B. Hawkins
Emmet Turner
Wayne Miller, D.V.M.
Benton O'Neal
Earl Furst
Stephen Schweizer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,049
U.S. Treasury Securities	2,534
Obligations of Other U.S. Government Agencies	5,851
Obligations of States and Political Subdivisions	4,526
Other Bonds, Notes, and Debentures	5
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,550
Total Loans	15,115
Reserve for Loan Losses	92
Net Loans	15,023
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	78
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	610
TOTAL ASSETS	$32,226

LIABILITIES	
Demand Deposits	$ 6,622
Time and Savings Deposits	20,372
Deposits of U.S. Government	48
Deposits of States and Political Subdivisions	1,770
Deposits of Foreign Governments	0
Deposits of Commercial Banks	177
Certified and Officers' Checks	0
Total Deposits	28,989
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	664
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	200
Undivided Profits	2,020
Reserve for Contingencies	53
TOTAL LIABILITIES & CAPITAL	$32,226

FARMERS STATE BANK OF SCHELL CITY, SCHELL CITY

Vernon County — Chartered November 25, 1910 — Charter No. 1749

OFFICERS

Edward T. Stonebraker	President
Norma Thomas	Vice President & Cashier
B. D. Dickbreder	Assistant Vice President
Geraldine Prough	Assistant Cashier

DIRECTORS

F. L. Stevens
John G. Lewis
Everett L. Prough
B. D. Dickbreder
Edward T. Stonebraker

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 260
U.S. Treasury Securities	677
Obligations of Other U.S. Government Agencies	300
Obligations of States and Political Subdivisions	21
Other Bonds, Notes, and Debentures	92
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	2,343
Reserve for Loan Losses	20
Net Loans	2,323
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	37
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	7
TOTAL ASSETS	$3,717

LIABILITIES	
Demand Deposits	$1,080
Time and Savings Deposits	2,166
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	71
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	8
Total Deposits	3,326
Federal Funds Purchased and Securities Sold	50
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	5
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	100
Undivided Profits	186
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,717

SCOTT CITY BANK AND TRUST COMPANY, SCOTT CITY

Scott County — Chartered February 15, 1965 — Charter No. 271

OFFICERS

T. A. Uelsmann	President
Larry D. Uelsmann	Vice President
Dwight Crader	Vice President & General Counsel
Dale Ferguson	Assistant Vice President
Mary Ann Crump	Cashier
Debra Cox	Assistant Cashier
Michele Gilmer	Assistant Cashier

DIRECTORS

T. A. Uelsmann
Larry D. Uelsmann
Dwight Crader
David Crader
Herman Diebold
John Bohannon

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 697
U.S. Treasury Securities	2,445
Obligations of Other U.S. Government Agencies	715
Obligations of States and Political Subdivisions	362
Other Bonds, Notes, and Debentures	697
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	6,767
Reserve for Loan Losses	206
Net Loans	6,561
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	148
Real Estate Other Than Premises	73
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	315
TOTAL ASSETS	$12,713

LIABILITIES	
Demand Deposits	$ 2,064
Time and Savings Deposits	8,699
Deposits of U.S. Government	12
Deposits of States and Political Subdivisions	542
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	4
Total Deposits	11,321
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	214
Subordinated Notes and Debentures	200
Preferred Stock	200
Common Stock	75
Surplus	325
Undivided Profits	191
Reserve for Contingencies	187
TOTAL LIABILITIES & CAPITAL	$12,713

MISSOURI STATE BANK OF SEDALIA, SEDALIA

Pettis County
Chartered February 28, 1964
Charter No. 2632

OFFICERS

Larry Smith	President
E. D. Adkins, Jr.	Vice President
Dale Harter	Vice President
Opal Rinebarger	Cashier
Phyllis Pfetcher	Assistant Cashier
Loraine Bartlett	Assistant Cashier
Steven Brewer	Consumer Loan Officer
Don Thornton	Consumer Loan Officer

DIRECTORS

Larry Smith
Maurice Griffin
Russell Evans
Bill Fingland
Adam B. Fischer
Stanley Fisher, M.D.
Robert H. Hardwick
Larry Howard
Olen Howard
W. C. Jones
Noah Killion
Henry Lamm
Chas. W. Monsees, D.V.M.
Dan Robinson
William Shumake

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,702
U.S. Treasury Securities	1,639
Obligations of Other U.S. Government Agencies	1,017
Obligations of States and Political Subdivisions	1,764
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	13,895
Reserve for Loan Losses	220
Net Loans	13,675
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	399
Real Estate Other Than Premises	245
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	442
TOTAL ASSETS	$20,883

LIABILITIES	
Demand Deposits	$ 4,545
Time and Savings Deposits	11,359
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	909
Deposits of Foreign Governments	0
Deposits of Commercial Banks	26
Certified and Officers' Checks	60
Total Deposits	16,899
Federal Funds Purchased and Securities Sold	1,750
Other Liabilities for Borrowed Money	164
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	391
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	303
Surplus	647
Undivided Profits	729
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$20,883

SEDALIA MERCANTILE BANK AND TRUST COMPANY, SEDALIA

Pettis County | Chartered June 2, 1932 | Charter No. 252

OFFICERS

Kenneth E. Fox	President
J. D. Collins	Vice President
J. W. Devine	Vice President
Juanita Hood	Vice President
Betty Longwith	Vice President
Robert L. Holem	Assistant Vice President
Judy Harmon	Head Teller
Marsha Boeschen	Assistant Head Teller
L. E. Lumpe	Trust Officer
Ronald Harris	Security Officer
Loren W. Lumpe	Installment Loan Officer
Linda Rodewald	Assistant Comptroller

DIRECTORS

L. E. Lumpe
Kenneth E. Fox
Donald Barnes
Bill Cline
Gerald E. Hancock
T. W. Hurley
H. A. Joy
K. U. Love, Sr.
Jack D. Robinson
Burl R. Sammons
H. W. Swearingen
Glenn M. Kell, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,988
U.S. Treasury Securities	2,594
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	3,294
Other Bonds, Notes, and Debentures	165
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,975
Total Loans	31,069
Reserve for Loan Losses	313
Net Loans	30,756
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	582
Real Estate Other Than Premises	12
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	863
TOTAL ASSETS	$44,230

LIABILITIES	
Demand Deposits	$ 9,044
Time and Savings Deposits	25,407
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	2,977
Deposits of Foreign Governments	0
Deposits of Commercial Banks	3
Certified and Officers' Checks	142
Total Deposits	37,583
Federal Funds Purchased and Securities Sold	2,897
Other Liabilities for Borrowed Money	129
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	675
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	800
Surplus	803
Undivided Profits	1,343
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$44,230

THE UNION SAVINGS BANK, SEDALIA

Pettis County
Chartered June 25, 1913
Charter No. 1932

OFFICERS

H. W. Mason	President
J. E. Norlin	Vice President, Cashier & Secretary
R. W. Mason	Vice President
Francis B. Koetting	Vice President
Dale C. Wasson	Vice President
Frances L. Moore	Assistant Vice President
Harold L. Skidmore	Assistant Cashier
Betty G. Grotzinger	Assistant Cashier
Frances Randall	Assistant Cashier
Adaline Vannoy	Assistant Cashier
Henrietta Sanders	Administrative Assistant

DIRECTORS

H. W. Mason
Robert C. Beykirch
Wm. F. Brown
Robert B. Cain
R. W. Mason
J. E. Norlin
T. J. Ream
C. J. Stauffacher

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,468
U.S. Treasury Securities	2,927
Obligations of Other U.S. Government Agencies	1,750
Obligations of States and Political Subdivisions	1,816
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,300
Total Loans	11,291
Reserve for Loan Losses	131
Net Loans	11,160
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	416
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$21,837

LIABILITIES	
Demand Deposits	$ 5,894
Time and Savings Deposits	11,450
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	687
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	123
Total Deposits	18,164
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	133
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	600
Undivided Profits	2,640
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$21,837

BANK OF SELIGMAN, SELIGMAN

Barry County
Chartered September 11, 1905
Charter No. 1409

OFFICERS

Clyde G. Mitchell	President
Chester W. Browning	Vice President
Mary Sue Pitts	Cashier
Loretta J. Mitchell	Assistant Cashier

DIRECTORS

Clyde G. Mitchell
Chester W. Browning
Burl B. Mitchell
Paul Briggs
Loretta J. Mitchell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 193
U.S. Treasury Securities	665
Obligations of Other U.S. Government Agencies	150
Obligations of States and Political Subdivisions	25
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	616
Reserve for Loan Losses	0
Net Loans	616
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	9
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	6
TOTAL ASSETS	$1,664

LIABILITIES	
Demand Deposits	$ 898
Time and Savings Deposits	252
Deposits of U.S. Government	16
Deposits of States and Political Subdivisions	270
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	4
Total Deposits	1,440
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	25
Surplus	80
Undivided Profits	119
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$1,664

SENATH STATE BANK, SENATH

Dunklin County
Chartered April 9, 1935
Charter No. 2532

OFFICERS

Tom B. Mobley	President
Glenn L. Earl	Executive Vice President
Kenneth Foresythe	Assistant Vice President
Mary Sue Slinkard	Cashier

DIRECTORS

Earl G. Vandiver
Joe A. Zimmerman
Grover Lane
Tom B. Mobley
Glenn L. Earl

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 901
U.S. Treasury Securities	899
Obligations of Other U.S. Government Agencies	5,632
Obligations of States and Political Subdivisions	156
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	450
Total Loans	4,568
Reserve for Loan Losses	174
Net Loans	4,394
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	146
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$12,578

LIABILITIES	
Demand Deposits	$ 2,762
Time and Savings Deposits	7,867
Deposits of U.S. Government	36
Deposits of States and Political Subdivisions	754
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	1
Total Deposits	11,420
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	12
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	400
Undivided Profits	646
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,578

STATE BANK OF SENECA, SENECA

Newton County
Chartered October 11, 1928
Charter No. 2435

OFFICERS

Bill B. Lee	President
Bill C. Lee	Executive Vice President
Robert H. Hierholzer	Vice President
Larry Eddings	Assistant Vice President
Jewell Montgomery	Cashier

DIRECTORS

Bill B. Lee
Bill C. Lee
Bryan L. Lee
M. O. Plummer
Leo Mhoon
Roy J. Cochran
George W. Lee
Dale H. Boyer
Frank Skaggs

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,005
U.S. Treasury Securities	4,254
Obligations of Other U.S. Government Agencies	140
Obligations of States and Political Subdivisions	1,486
Other Bonds, Notes, and Debentures	1,350
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	3,468
Reserve for Loan Losses	74
Net Loans	3,394
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	149
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$12,778

LIABILITIES	
Demand Deposits	$ 2,640
Time and Savings Deposits	8,225
Deposits of U.S. Government	68
Deposits of States and Political Subdivisions	786
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	38
Total Deposits	11,757
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	21
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	60
Surplus	340
Undivided Profits	600
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,778

THE SEYMOUR BANK, SEYMOUR

Webster County
Chartered October 26, 1939
Charter No. 2550

OFFICERS

Floyd Max Penner	President
Gerald L. Rudolph	Executive Vice President & Cashier
E. W. Mayfield	Senior Vice President
Cecil Blankenship	Vice President
Mary Grove	Assistant Cashier

DIRECTORS

- Floyd Max Penner
- Robert E. Hensley
- A. F. Turner
- Gerald L. Rudolph
- Lester Jenkins
- E. W. Mayfield

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,263
U.S. Treasury Securities	635
Obligations of Other U.S. Government Agencies	600
Obligations of States and Political Subdivisions	2,139
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	8,597
Reserve for Loan Losses	158
Net Loans	8,439
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	64
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	122
TOTAL ASSETS	$13,662

LIABILITIES	
Demand Deposits	$ 2,712
Time and Savings Deposits	8,735
Deposits of U.S. Government	57
Deposits of States and Political Subdivisions	820
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	32
Total Deposits	12,356
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	150
Undivided Profits	1,006
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$13,662

COMMUNITY STATE BANK OF SHELBINA, SHELBINA

Shelby County
Chartered July 8, 1976
Charter No. 2690

OFFICERS

Jon Best	President
C. T. Nugent	Vice President
Joe Berti	Cashier

DIRECTORS

- Ray Blades
- John Baymiller
- Rex Hollenbeck
- Doris Spilker
- C. T. Nugent
- Richard Ramsey
- LaRue Baker
- Leo O'Laughlin
- Jon Best

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 483
U.S. Treasury Securities	703
Obligations of Other U.S. Government Agencies	748
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	100
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,325
Total Loans	5,462
Reserve for Loan Losses	42
Net Loans	5,420
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	220
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	233
TOTAL ASSETS	$9,232

LIABILITIES	
Demand Deposits	$1,139
Time and Savings Deposits	5,915
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	1,296
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	129
Total Deposits	8,484
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	151
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	254
Surplus	155
Undivided Profits	188
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$9,232

SHELBINA MERCANTILE BANK, SHELBINA

Shelby County | Chartered June 26, 1928 | Charter No. 2429

OFFICERS

E. H. Brauer, Jr.	President
J. A. Buckman	Executive Vice President
T. H. Williams	Vice President & Cashier
Marjorie K. Boling	Vice President
Joan Bierly	Vice President
Gladys Bichsel	Assistant Cashier
Terry W. Rash	Assistant Cashier

DIRECTORS

G. W. Greenwell	David A. Hawkins
E. H. Brauer, Jr.	Hiram L. Greenwell
J. A. Buckman	W. D. Fox
T. H. Williams	Richard J. Mersinger
Rolin T. Boulware	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,766
U.S. Treasury Securities	4,947
Obligations of Other U.S. Government Agencies	1,175
Obligations of States and Political Subdivisions	4,181
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	950
Total Loans	15,341
Reserve for Loan Losses	187
Net Loans	15,154
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	259
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	626
TOTAL ASSETS	$30,059

LIABILITIES	
Demand Deposits	$ 5,701
Time and Savings Deposits	19,975
Deposits of U.S. Government	49
Deposits of States and Political Subdivisions	711
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	41
Total Deposits	26,477
Federal Funds Purchased and Securities Sold	696
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	522
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	400
Undivided Profits	1,564
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$30,059

CITIZEN'S BANK, SHELBYVILLE

Shelby County | Chartered March 18, 1914 | Charter No. 1986

OFFICERS

Gary Dickinson	President
Richard L. Sparks	Executive Vice President
Frederick C. Werr	Vice President & Cashier
Arlene Ralls	Assistant Cashier

DIRECTORS

Gary L. Dickinson	Robert N. Perry
Ryan Galli	Glenn Baker
Richard D. Hammel	Richard L. Sparks
Roger Hewitt	Frederick C. Werr
Kenneth L. Werr	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,259
U.S. Treasury Securities	1,000
Obligations of Other U.S. Government Agencies	500
Obligations of States and Political Subdivisions	212
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,100
Total Loans	5,928
Reserve for Loan Losses	132
Net Loans	5,796
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	89
Real Estate Other Than Premises	3
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	192
TOTAL ASSETS	$10,151

LIABILITIES	
Demand Deposits	$ 1,981
Time and Savings Deposits	6,292
Deposits of U.S. Government	46
Deposits of States and Political Subdivisions	730
Deposits of Foreign Governments	0
Deposits of Commercial Banks	14
Certified and Officers' Checks	29
Total Deposits	9,092
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	274
Subordinated Notes and Debentures	150
Preferred Stock	0
Common Stock	250
Surplus	200
Undivided Profits	164
Reserve for Contingencies	21
TOTAL LIABILITIES & CAPITAL	$10,151

SHELDON STATE BANK, SHELDON

Vernon County
Chartered June 6, 1911
Charter No. 1777

OFFICERS

James D. Wisehart	President
LaVerne L. Leininger	Vice President & Cashier
Jeanie Fowler	Assistant Cashier

DIRECTORS

James D. Wisehart
LaVerne L. Leininger
L. Gerald Beeny
Earl VanGilder
Junior Parrish
W. R. Scholes

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 297
U.S. Treasury Securities	679
Obligations of Other U.S. Government Agencies	501
Obligations of States and Political Subdivisions	51
Other Bonds, Notes, and Debentures	65
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	4,000
Reserve for Loan Losses	30
Net Loans	3,970
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	186
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$6,049

LIABILITIES	
Demand Deposits	$1,456
Time and Savings Deposits	3,844
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	221
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	29
Total Deposits	5,550
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	3
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	57
Surplus	144
Undivided Profits	295
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,049

THE COMMUNITY BANK OF SHELL KNOB, SHELL KNOB

Barry County
Chartered August 30, 1973
Charter No. 2679

OFFICERS

Howard P. McIlrath	President
Arthur E. Hegi	Executive Vice President
Vaughn Smith	Vice President & Cashier
Edna F. Lanterman	Assistant Cashier

DIRECTORS

Jack Byrd
Truman Baker
Bill Hailey
Robert Reynolds
Gene Cooper
Guy Massey
J. B. Gum
Howard P. McIlrath
Arthur E. Hegi
Vaughn Smith

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 501
U.S. Treasury Securities	815
Obligations of Other U.S. Government Agencies	1,948
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	725
Total Loans	5,609
Reserve for Loan Losses	19
Net Loans	5,590
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	166
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	175
TOTAL ASSETS	$9,920

LIABILITIES	
Demand Deposits	$1,562
Time and Savings Deposits	7,291
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	187
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	38
Total Deposits	9,078
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	177
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	125
Surplus	200
Undivided Profits	318
Reserve for Contingencies	22
TOTAL LIABILITIES & CAPITAL	$9,920

THE FARMERS BANK OF SHERIDAN, SHERIDAN

Worth County — Chartered September 6, 1895 — Charter No. 940

OFFICERS

Madolyn J. Streeter	President
LaRue Burns	Vice President & Cashier

DIRECTORS

Madolyn J. Streeter
LaRue Burns
Bernice Menelaus
Martin Bainum
Curtis J. Streeter

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 245
U.S. Treasury Securities	950
Obligations of Other U.S. Government Agencies	1,156
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	1,670
Reserve for Loan Losses	23
Net Loans	1,647
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	18
Real Estate Other Than Premises	1
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2
TOTAL ASSETS	$4,019

LIABILITIES	
Demand Deposits	$1,451
Time and Savings Deposits	1,852
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	59
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	9
Total Deposits	3,372
Federal Funds Purchased and Securities Sold	50
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	4
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	150
Undivided Profits	416
Reserve for Contingencies	(23)
TOTAL LIABILITIES & CAPITAL	$4,019

BANK OF SIKESTON, SIKESTON

Scott County — Chartered February 17, 1916 — Charter No. 2056

OFFICERS

Edward C. Matthews, Jr.	President
Richard V. Adams	Senior Vice President
Lee Shell	Senior Vice President
Clem Beal	Vice President
Jarrell Griffin	Vice President
Edward C. Matthews, III	Vice President
Mike Couch	Vice President
Ben Jeffries	Vice President
Eric Piel	Vice President
Carl Schorle	Cashier
Ural Coppage	Assistant Cashier
Barry Ferrell	Assistant Cashier
Joan Moyers	Assistant Cashier
Martha Payne	Assistant Cashier
Shirley Littleton	Assistant Cashier
Mona McReynolds	Assistant Trust Officer

DIRECTORS

William S. Corrigan
Robert S. Matthews
Robert S Matthews, Jr.
Edward C. Matthews, Jr.
Edward C. Matthews, III
Dorothy L. Matthews

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 9,385
U.S. Treasury Securities	5,293
Obligations of Other U.S. Government Agencies	1,153
Obligations of States and Political Subdivisions	6,857
Other Bonds, Notes, and Debentures	10
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	6,225
Total Loans	26,690
Reserve for Loan Losses	394
Net Loans	26,296
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	936
Real Estate Other Than Premises	342
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,256
TOTAL ASSETS	$57,753

LIABILITIES	
Demand Deposits	$15,267
Time and Savings Deposits	30,401
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	3,843
Deposits of Foreign Governments	0
Deposits of Commercial Banks	438
Certified and Officers' Checks	755
Total Deposits	50,704
Federal Funds Purchased and Securities Sold	800
Other Liabilities for Borrowed Money	317
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	975
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,250
Surplus	1,250
Undivided Profits	1,753
Reserve for Contingencies	704
TOTAL LIABILITIES & CAPITAL	$57,753

SECURITY BANK OF SIKESTON, SIKESTON

Scott County
Chartered January 12, 1979
Charter No. 2716

OFFICERS

Robert A. Dempster	President
Almon L. Wiley	Executive Vice President
Jo Sikes	Vice President
Harold Beaird	Vice President
David E. Tomlin	Vice President & Cashier
Garry Love	Collection Officer

DIRECTORS

Robert A. Dempster
A. C. Riley
Joseph P. Fuchs
David Croom
Dr. Leo A. Bruce
Almon L. Wiley

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$3,505
U.S. Treasury Securities	1,606
Obligations of Other U.S. Government Agencies	2,385
Obligations of States and Political Subdivisions	4,655
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	100
Total Loans	12,265
Reserve for Loan Losses	149
Net Loans	12,116
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	479
Real Estate Other Than Premises	74
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	521
TOTAL ASSETS	$25,441

LIABILITIES	
Demand Deposits	$ 4,889
Time and Savings Deposits	15,236
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	2,539
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	134
Total Deposits	22,800
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	9
Acceptances Executed and Outstanding	0
Other Liabilities	437
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	200
Undivided Profits	1,695
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$25,441

SILEX BANKING COMPANY, SILEX

Lincoln County
Chartered March 24, 1934
Charter No. 2506

OFFICERS

Leon F. Gooch	President
Ralph E. Williams	Vice President
John T. Lovell	Executive Vice President
J. Kenneth Hardy	Cashier
Wanda Lou Norton	Assistant Cashier

DIRECTORS

Leon F. Gooch
Ralph E. Williams
John T. Lovell
William R. Logan, Sr.
Owen H. Robinson
David A. Thompson
William W. Haines

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 560
U.S. Treasury Securities	1,683
Obligations of Other U.S. Government Agencies	350
Obligations of States and Political Subdivisions	1,443
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	5,210
Reserve for Loan Losses	28
Net Loans	5,182
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	79
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	10
TOTAL ASSETS	$9,657

LIABILITIES	
Demand Deposits	$2,001
Time and Savings Deposits	5,790
Deposits of U.S. Government	34
Deposits of States and Political Subdivisions	528
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	20
Total Deposits	8,373
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	21
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	120
Surplus	200
Undivided Profits	925
Reserve for Contingencies	18
TOTAL LIABILITIES & CAPITAL	$9,657

AMERICAN BANK OF SKIDMORE, SKIDMORE

Nodaway County — Chartered April 5, 1904 — Charter No. 1252

OFFICERS

Ken Hurner	President
Jane Martin	Cashier
Sherrill A. Reed	Assistant Cashier

DIRECTORS

Bill D. Cole	C. E. Linville, Sr.
W. W. Carpenter	Logan Linville
Donald Grahl	R. C. Wilson
Ken Hurner	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 213	Demand Deposits	$1,223
U.S. Treasury Securities	392	Time and Savings Deposits	5,156
Obligations of Other U.S. Government Agencies	1,498	Deposits of U.S. Government	2
Obligations of States and Political Subdivisions	1,508	Deposits of States and Political Subdivisions	1,180
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	15
Federal Funds Sold and Securities Purchased	0	Total Deposits	7,576
Total Loans	4,529	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	38	Other Liabilities for Borrowed Money	0
Net Loans	4,491	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	12	Other Liabilities	126
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	50
Other Assets	207	Surplus	250
		Undivided Profits	319
		Reserve for Contingencies	0
TOTAL ASSETS	$8,321	TOTAL LIABILITIES & CAPITAL	$8,321

STATE BANK OF SLATER, SLATER

Saline County — Chartered January 14, 1895 — Charter No. 911

OFFICERS

Don R. Boyd	President
Edward H. McMellen	Executive Vice President & Cashier
Valda E. Kilgore	Vice President
Stanley C. Hinnah	Assistant Vice President
David L. Cramer	Assistant Vice President
Helen B. Wood	Assistant Cashier

DIRECTORS

William J. Miller	Ron Venable
Don R. Boyd	R. E. Garnett
Carl E. Bolte, Jr.	H. H. Butts
W. W. Sterrett	S. W. Gilliam
J. I. Akeman	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 680	Demand Deposits	$ 3,480
U.S. Treasury Securities	632	Time and Savings Deposits	9,696
Obligations of Other U.S. Government Agencies	1,755	Deposits of U.S. Government	4
Obligations of States and Political Subdivisions	1,713	Deposits of States and Political Subdivisions	1,519
Other Bonds, Notes, and Debentures	1	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	21
Federal Funds Sold and Securities Purchased	825	Total Deposits	14,720
Total Loans	10,399	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	80	Other Liabilities for Borrowed Money	48
Net Loans	10,319	Mortgage Indebtedness	0
Lease Financing Receivables	17	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	79	Other Liabilities	289
Real Estate Other Than Premises	57	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	100
Other Assets	337	Surplus	400
		Undivided Profits	886
		Reserve for Contingencies	(28)
TOTAL ASSETS	$16,415	TOTAL LIABILITIES & CAPITAL	$16,415

THE SMITHTON BANK, SMITHTON

Pettis County
Chartered October 8, 1891
Charter No. 797

OFFICERS

A. L. Robinson	President
R. L. Beach	Executive Vice President & Cashier
Mary C. Robinson	Vice President
Pat Nevels	Assistant Cashier
Debbie Davis	Assistant Cashier
Robert Linsenbardt	Secretary

DIRECTORS

A. L. Robinson
Mary C. Robinson
William Lamm
Robert Linsenbardt
David Keller
Lester Dittmer
Vernon Monsees

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 441	Demand Deposits	$1,775
U.S. Treasury Securities	0	Time and Savings Deposits	4,520
Obligations of Other U.S. Government Agencies	1,798	Deposits of U.S. Government	4
Obligations of States and Political Subdivisions	951	Deposits of States and Political Subdivisions	836
Other Bonds, Notes, and Debentures	9	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	23
Federal Funds Sold and Securities Purchased	50	Total Deposits	7,158
Total Loans	4,646	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	48	Other Liabilities for Borrowed Money	0
Net Loans	4,598	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	41	Other Liabilities	0
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	75
Other Assets	12	Surplus	300
		Undivided Profits	367
		Reserve for Contingencies	0
TOTAL ASSETS	$7,900	TOTAL LIABILITIES & CAPITAL	$7,900

CITIZENS BANK AND TRUST COMPANY, SMITHVILLE

Clay County
Chartered October 9, 1931
Charter No. 2475

OFFICERS

Paul N. Shy	President
James C. Wiltshire	Assistant Vice President
Virginia L. Cole	Cashier

DIRECTORS

Paul Degenhardt
Frank Enna
Walter Halferty
D. Ward Hanks
Bill Parks
Dave Littleton
Paul N. Shy
Dr. Charles Reeder
Kemp Woods

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 754	Demand Deposits	$ 3,235
U.S. Treasury Securities	500	Time and Savings Deposits	8,146
Obligations of Other U.S. Government Agencies	2,715	Deposits of U.S. Government	7
Obligations of States and Political Subdivisions	1,820	Deposits of States and Political Subdivisions	2,091
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	52
Federal Funds Sold and Securities Purchased	750	Total Deposits	13,531
Total Loans	8,364	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	111	Other Liabilities for Borrowed Money	169
Net Loans	8,253	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	158	Other Liabilities	297
Real Estate Other Than Premises	143	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	400
Other Assets	214	Surplus	300
		Undivided Profits	610
		Reserve for Contingencies	0
TOTAL ASSETS	$15,307	TOTAL LIABILITIES & CAPITAL	$15,307

CORNER STONE BANK, SOUTHWEST CITY

McDonald County
Chartered April 16, 1898
Charter No. 1011

OFFICERS

G. W. Blankenship	President
Darrell Spillers	Executive Vice President
J. T. Edmondson, Jr.	Vice President
Larry Vancuren	Cashier

DIRECTORS

G. W. Blankenship
Darrell Spillers
J. T. Edmondson, Jr.
L. E. Cooper
Ray Neal
Marshall Houck
Martin Nichols
Lee Nichols

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,584
U.S. Treasury Securities	1,982
Obligations of Other U.S. Government Agencies	8
Obligations of States and Political Subdivisions	80
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,050
Total Loans	13,692
Reserve for Loan Losses	164
Net Loans	13,528
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	38
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$20,270

LIABILITIES	
Demand Deposits	$ 5,622
Time and Savings Deposits	12,065
Deposits of U.S. Government	24
Deposits of States and Political Subdivisions	677
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	91
Total Deposits	18,479
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	900
Undivided Profits	791
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$20,270

THE CITIZENS BANK OF SPARTA, SPARTA

Christian County
Chartered August 21, 1919
Charter No. 2200

OFFICERS

Grace Jenkins	President
Knial B. Kissee	Vice President
James I. Jenkins	Cashier
James R. Jenkins	Assistant Cashier
John D. Jenkins	Assistant Cashier

DIRECTORS

Grace Jenkins
Knial B. Kissee
James I. Jenkins
James R. Jenkins
John D. Jenkins
Joe M. Shipman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 463
U.S. Treasury Securities	496
Obligations of Other U.S. Government Agencies	897
Obligations of States and Political Subdivisions	145
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	3,863
Reserve for Loan Losses	21
Net Loans	3,842
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	175
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$6,318

LIABILITIES	
Demand Deposits	$1,539
Time and Savings Deposits	3,934
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	210
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	6
Total Deposits	5,691
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	100
Preferred Stock	0
Common Stock	100
Surplus	100
Undivided Profits	311
Reserve for Contingencies	16
TOTAL LIABILITIES & CAPITAL	$6,318

THE BANK OF SPEED, SPEED

Cooper County
Chartered October 13, 1909
Charter No. 1674

OFFICERS

Leslie R. Carey	President
Dean Luster	Executive Vice President
Bernice Draffen	Vice President & Secretary

DIRECTORS

Leslie R. Carey
Dean Luster
Bernice Draffen
C. J. Gerhardt
Harold Jones
Robert Kirkpatrick
Barney Baragary

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 266
U.S. Treasury Securities	73
Obligations of Other U.S. Government Agencies	623
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	1,192
Reserve for Loan Losses	8
Net Loans	1,184
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	16
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$2,162

LIABILITIES	
Demand Deposits	$ 786
Time and Savings Deposits	882
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	186
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	1,854
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	200
Undivided Profits	58
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$2,162

BANK OF SPRINGFIELD, SPRINGFIELD

Greene County — Chartered September 12, 1903 — Charter No. 1213

OFFICERS

Larry M. Burbank	President
Martin R. Kyle	Executive Vice President
Bill H. Cantrell	Senior Vice President
David A. Kunze	Vice President & Cashier
Harold W. Bouldin	Vice President
Allan G. Morris	Vice President
D. Dean Wrinkle	Vice President
Joyce W. Allender	Vice President
Janice L. Cunniff	Vice President
Mildred E. Hake	Assistant Vice President
David D. Petiford	Assistant Cashier & Consumer Loan Officer
Barbara H. Burlison	Assistant Cashier
Shirley M. Jones	Assistant Cashier
Linda A. Cherry	Assistant Cashier
Donna I. Howard	Accounting Officer
Ardice R. Heseman	Accounting Officer & Secretary
Jane B. Kearns	Personnel Officer

DIRECTORS

John K. Hulston
Ben A. Parnell, Jr.
James T. Brown
Larry M. Burbank
Bill H. Cantrell
R. H. Chiles
Claudine B. Cox
Jack K. Fredrick
Donald S. Moeller
Jim D. Morris
Francis W. Muetzel
Hampton B. Parker
Gene Ruble
Alfred C. Sikes

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,734
U.S. Treasury Securities	3,274
Obligations of Other U.S. Government Agencies	1,678
Obligations of States and Political Subdivisions	5,059
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,600
Total Loans	28,390
Reserve for Loan Losses	282
Net Loans	28,108
Lease Financing Receivables	14
Bank Premises, Furniture, and Fixtures	317
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	793
TOTAL ASSETS	$46,578

LIABILITIES	
Demand Deposits	$13,774
Time and Savings Deposits	25,459
Deposits of U.S. Government	32
Deposits of States and Political Subdivisions	1,202
Deposits of Foreign Governments	0
Deposits of Commercial Banks	366
Certified and Officers' Checks	277
Total Deposits	41,110
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	1,654
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	450
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	670
Surplus	1,330
Undivided Profits	1,364
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$46,578

COMMERCE BANK OF SPRINGFIELD, SPRINGFIELD

Greene County — Chartered September 15, 1902 — Charter No. 1147

OFFICERS

James E. McClure	President
Kenneth L. Carter	Executive Vice President
Alvin D. Meeker	Executive Vice President
Roger L. Garrison	Senior Vice President & Trust Officer
J. Sam Williams, III	Senior Vice President
Frank J. Boyle, Jr.	Vice President & Controller
John M. Cox	Vice President & Cashier
Frank Hilton	Vice President
Dennis D. Holloway	Vice President
Mary Ann Horton	Vice President
Rex Johnson	Vice President
Jon McEvoy	Vice President
Jerry Tourville	Vice President
Robert L. Wantuck	Vice President
William T. White	Vice President
Larry Barnett	Assistant Vice President
Gearl Haworth	Assistant Vice President
Ray Krogh	Assistant Vice President
L. Duane Link	Assistant Vice President
Mark Nelson	Assistant Vice President
Terry D. Patterson	Assistant Vice President
Richard J. Putnam	Assistant Vice President
Mary Ellen White	Assistant Cashier
A. Dwayne Broddle	Trust Officer
Sharon Claxton	Assistant Trust Officer
F. Lenward Cofer	Director of Marketing
Joyce Livingston	Personnel Director
Barbara L. Buff	Loan Officer
Doug Neff	Loan Officer
Cliff Ricketts	Loan Officer
Gary Schroeder	Loan Officer
Rodney S. Schellack	Loan Officer
Joye Wedge	Loan Officer
Tom Wiles	Loan Officer
Debbie Wilson	Loan Officer
Mike Cherry	Collection Officer
Janice Dishman	Operations Officer
Shirley M. Israel	Operations Officer
Bonnie Kuhnel	Operations Officer
Joan Lashmett	Operations Officer
S. Marguritte Morris	Operations Officer
Lon Sullivan	Operations Officer
Beulah Williams	Operations Officer
Jan Wilson	Commercial Banking Officer
Jack Breid	Security & General Services Officer

DIRECTORS

Omer W. North
James E. McClure
Frank G. Campbell
Kenneth L. Carter
Lester L. Cox
Flavius B. Freeman
Gary Hanman
B. M. Lamberson
William C. Meek
Alvin D. Meeker
H. P. "Jude" Montgomery
Lawrence P. Mueller
Norman Powell
R. Randall Walker

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 15,266
U.S. Treasury Securities	18,669
Obligations of Other U.S. Government Agencies	6,549
Obligations of States and Political Subdivisions	31,888
Other Bonds, Notes, and Debentures	100
Federal Reserve and Corporate Stock	44
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	20,100
Total Loans	138,190
Reserve for Loan Losses	1,754
Net Loans	136,436
Lease Financing Receivables	893
Bank Premises, Furniture, and Fixtures	3,134
Real Estate Other Than Premises	172
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2,481
TOTAL ASSETS	$235,732

LIABILITIES	
Demand Deposits	$ 51,598
Time and Savings Deposits	131,309
Deposits of U.S. Government	195
Deposits of States and Political Subdivisions	17,370
Deposits of Foreign Governments	0
Deposits of Commercial Banks	2,986
Certified and Officers' Checks	1,067
Total Deposits	204,525
Federal Funds Purchased and Securities Sold	9,395
Other Liabilities for Borrowed Money	2,432
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	2,024
Subordinated Notes and Debentures	2,500
Preferred Stock	0
Common Stock	1,000
Surplus	6,000
Undivided Profits	6,856
Reserve for Contingencies	1,000
TOTAL LIABILITIES & CAPITAL	$235,732

EMPIRE BANK, SPRINGFIELD

Greene County
Chartered September 14, 1955
Charter No. 2596

OFFICERS

James R. Jeffries	President
George Marino	First Senior Vice President
Emma Cobb	Senior Vice President & Cashier
Bill Reser	Senior Vice President
Bill Hockensmith	Senior Vice President
Paul Stuart	Senior Vice President
Rick Watts	Senior Vice President
Arthur Barner	Vice President
Ted Hamilton	Vice President
Don Jessen	Vice President
Sue Lasater	Vice President
Floyd Tucker	Vice President
Bess Beaman	Assistant Vice President
Karen Henderson	Assistant Vice President
Steve Smith	Assistant Vice President
Jeannie Lowe	Executive Secretary
Hazel Crighton	Auditor
James Holstein	Loan Officer
James Huff	Loan Officer
Sharon Klepper	Loan Officer
Debbie Atkinson	Computer Program Officer
Mae Young	Data Processing Officer
Peggy Scott	Assistant Comptroller
Jim Brandenburgh	Assistant Comptroller
Guylene Franklin	Assistant Operations Officer
Jan Isenburg	Assistant Investment Officer
Beulah Strong	Assistant Operations Officer
Danni White	Assistant Operations Officer

DIRECTORS

James R. Jeffries
Ray Forsythe
Franklin Gamble
Warren Hampton
J. F. Johnson
Lon McLauchlin
Chris Nattinger
Ramon Shane
Charles Woodall

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 13,519
U.S. Treasury Securities	6,545
Obligations of Other U.S. Government Agencies	5,553
Obligations of States and Political Subdivisions	13,141
Other Bonds, Notes, and Debentures	440
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	925
Total Loans	78,119
Reserve for Loan Losses	369
Net Loans	77,750
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	2,299
Real Estate Other Than Premises	706
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	2,083
TOTAL ASSETS	$122,961

LIABILITIES	
Demand Deposits	$27,677
Time and Savings Deposits	54,930
Deposits of U.S. Government	1,358
Deposits of States and Political Subdivisions	6,624
Deposits of Foreign Governments	0
Deposits of Commercial Banks	5,383
Certified and Officers' Checks	1,058
Total Deposits	97,030
Federal Funds Purchased and Securities Sold	12,850
Other Liabilities for Borrowed Money	1,211
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,464
Subordinated Notes and Debentures	2,500
Preferred Stock	0
Common Stock	1,875
Surplus	4,026
Undivided Profits	2,005
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$122,961

MERCANTILE BANK OF SPRINGFIELD, SPRINGFIELD

Greene County — Chartered January 11, 1913 — Charter No. 131

OFFICERS

Donald M. Ryan	President
Sam R. Gardner	Senior Vice President & Trust Officer
Gary E. Metzger	Senior Vice President
Chas. A. Fuller, Jr.	Vice President & Senior Trust Officer
Eugene J. Baldi, Jr.	Vice President & Treasurer
Sam Sanderson	Vice President
L. Lyndon Tummons	Vice President
Shirley Cotter	Assistant Vice President
Jon C. Dorsh	Assistant Vice President
John M. Enyart	Assistant Vice President
Joseph M. Huff	Assistant Vice President
Dan R. Mathenia	Assistant Vice President
Carolyn S. Triplett	Assistant Vice President
Jo. J. Keesling	Assistant Vice President & Secretary
Keith M. Huff	Trust Officer
G. Dianne Stapleton	Assistant Trust Officer
John T. Mooney	Loan Officer
Doug Lasley	Loan Officer
Michael S. Keller	Loan Officer
Pamela M. McKnight	Auditor

DIRECTORS

Ray F. Aton
Thomas H. Baird
William H. Billings
James E. Brown
Don C. Dailey
Sam R. Gardner
Joseph B. Liebman
Donald G. Martin, Sr.
Lawrence M. Ollis
C. H. O'Reilly
Albert L. Patterson, Jr.
Donald L. Rich
Donald M. Ryan
Robert L. Shannon
David R. Toombs

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$10,460
U.S. Treasury Securities	6,497
Obligations of Other U.S. Government Agencies	5,000
Obligations of States and Political Subdivisions	4,100
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	5,600
Total Loans	60,146
Reserve for Loan Losses	563
Net Loans	59,583
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	3,737
Real Estate Other Than Premises	716
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,297
TOTAL ASSETS	$96,990

LIABILITIES	
Demand Deposits	$23,923
Time and Savings Deposits	46,101
Deposits of U.S. Government	274
Deposits of States and Political Subdivisions	13,442
Deposits of Foreign Governments	0
Deposits of Commercial Banks	1,201
Certified and Officers' Checks	377
Total Deposits	85,318
Federal Funds Purchased and Securities Sold	2,180
Other Liabilities for Borrowed Money	1,004
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	910
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	2,000
Surplus	3,000
Undivided Profits	2,578
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$96,990

UNITED MISSOURI BANK OF SPRINGFIELD, SPRINGFIELD

Greene County | Chartered August 22, 1967 | Charter No. 2649

OFFICERS

Joe Rayl	Chief Executive Officer
W. Thomas Fowler	President
John Venditto	Senior Vice President
Dale Tilton	Senior Vice President
Stoney Roberts	Vice President
Rick Burton	Vice President
Beverly Robbins	Cashier

DIRECTORS

Joe Rayl
Robert H. Goodin
James H. Dowell
Alva R. Ellison
Rex Shewmaker
Donald R. Young
Jack Webster
Edward A. Huwaldt
Dean Wise
W. Thomas Fowler

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,947
U.S. Treasury Securities	300
Obligations of Other U.S. Government Agencies	3,738
Obligations of States and Political Subdivisions	764
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	7,175
Total Loans	11,779
Reserve for Loan Losses	186
Net Loans	11,593
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	653
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	345
TOTAL ASSETS	$29,515

LIABILITIES	
Demand Deposits	$14,092
Time and Savings Deposits	11,658
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	108
Deposits of Foreign Governments	0
Deposits of Commercial Banks	400
Certified and Officers' Checks	109
Total Deposits	26,367
Federal Funds Purchased and Securities Sold	375
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	369
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,000
Surplus	440
Undivided Profits	964
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$29,515

FARMERS STATE BANK, STANBERRY, STANBERRY

Gentry County | Chartered March 25, 1925 | Charter No. 2376

OFFICERS

Ralph Frederick	President
Wilson E. Talmadge	Vice President
Karl Frederick	Vice President
Norma Marticke	Cashier

DIRECTORS

Ralph Frederick
Wilson E. Talmadge
Mildred Frederick
Ruby E. Liggett
Karl Frederick

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,286
U.S. Treasury Securities	894
Obligations of Other U.S. Government Agencies	2,975
Obligations of States and Political Subdivisions	1,959
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	9
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	8,565
Reserve for Loan Losses	186
Net Loans	8,379
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	45
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$16,048

LIABILITIES	
Demand Deposits	$ 4,048
Time and Savings Deposits	10,144
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	120
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	160
Total Deposits	14,478
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	4
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	1,166
Reserve for Contingencies	100
TOTAL LIABILITIES & CAPITAL	$16,048

STEEDMAN BANK, STEEDMAN

Callaway County — Chartered May 6, 1915 — Charter No. 2044

OFFICERS

Herbert Schmid	President
Boyd X. Harvey	Vice President
Glen L. Horstman	Cashier
Jerry D. Clingman	Assistant Cashier
Jessie L. Bartley	Assistant Cashier

DIRECTORS

- Glen L. Horstman
- Herbert Schmid
- Boyd X. Harvey
- O. R. Becker
- Darrell Krebs

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 416
U.S. Treasury Securities	1,748
Obligations of Other U.S. Government Agencies	25
Obligations of States and Political Subdivisions	50
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	2,175
Reserve for Loan Losses	6
Net Loans	2,169
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	84
Real Estate Other Than Premises	4
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$4,496

LIABILITIES	
Demand Deposits	$1,221
Time and Savings Deposits	2,311
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	499
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	4,031
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	100
Undivided Profits	315
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,496

THE BANK OF STEELE, STEELE

Pemiscot County — Chartered June 16, 1904 — Charter No. 1268

OFFICERS

Dr. James Bernard	President
Raymond DePriest	Executive Vice President
Sherma Neely	Vice President & Cashier
Mittie Pfeffer	Assistant Cashier
Melba Guthrie	Assistant Cashier
Marie Littlejohn	Assistant Cashier

DIRECTORS

- James Bernard
- John Minton
- Pinnell Capehart
- Kenneth Berry, Jr.
- Dalma Reid
- Joe Bob Coppage

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,220
U.S. Treasury Securities	1,897
Obligations of Other U.S. Government Agencies	2,390
Obligations of States and Political Subdivisions	1,577
Other Bonds, Notes, and Debentures	30
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,750
Total Loans	4,997
Reserve for Loan Losses	60
Net Loans	4,937
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	84
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	282
TOTAL ASSETS	$14,167

LIABILITIES	
Demand Deposits	$ 3,685
Time and Savings Deposits	8,355
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	836
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	59
Total Deposits	12,936
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	212
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	500
Undivided Profits	419
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$14,167

COMMUNITY BANK, STEELVILLE, MISSOURI, STEELVILLE

Crawford County — Chartered March 16, 1906 — Charter No. 1443

OFFICERS

Paul E. Perkins	President
Richard G. Gordon	Vice President
James D. Worley	Vice President
Kermit Carr	Cashier
Sara M. Farmer	Assistant Cashier
Rosella M. Roberts	Assistant Cashier

DIRECTORS

L. J. Perkins
Paul E. Perkins
James D. Worley
Clent Cottrell
Cletis Cottrell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 922
U.S. Treasury Securities	1,041
Obligations of Other U.S. Government Agencies	3,805
Obligations of States and Political Subdivisions	2,936
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,850
Total Loans	12,639
Reserve for Loan Losses	6
Net Loans	12,633
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	633
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	27
TOTAL ASSETS	$23,847

LIABILITIES	
Demand Deposits	$ 3,866
Time and Savings Deposits	15,833
Deposits of U.S. Government	17
Deposits of States and Political Subdivisions	1,500
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	71
Total Deposits	21,287
Federal Funds Purchased and Securities Sold	350
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	51
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	500
Undivided Profits	1,359
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$23,847

AMERICAN BANK OF STEWARTSVILLE, STEWARTSVILLE

DeKalb County — Chartered August 11, 1978 — Charter No. 2709

OFFICERS

Gordon G. Saunders	President
W. D. Hinderks	Vice President
Josephine N. Spencer	Cashier
Eileen Watson	Assistant Cashier
Suzanne McBride	Assistant Cashier
Rita Wassmann	Assistant Cashier

DIRECTORS

C. G. Waller
Gordon G. Saunders
W. D. Hinderks
Dallas P. Pickett
W. F. Enright, Jr.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 368
U.S. Treasury Securities	100
Obligations of Other U.S. Government Agencies	402
Obligations of States and Political Subdivisions	1,262
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	4,802
Reserve for Loan Losses	60
Net Loans	4,742
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	134
Real Estate Other Than Premises	23
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	178
TOTAL ASSETS	$7,709

LIABILITIES	
Demand Deposits	$1,436
Time and Savings Deposits	5,108
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	382
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	6,928
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	126
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	70
Undivided Profits	532
Reserve for Contingencies	3
TOTAL LIABILITIES & CAPITAL	$7,709

SAC RIVER VALLEY BANK, STOCKTON

Cedar County
Chartered August 15, 1912
Charter No. 1879

OFFICERS

Thomas C. Wrenn	President
Darrell W. Johnson	Executive Vice President
Jack Keller	Vice President
Stephen T. Wrenn	Cashier
Michael L. Hurst	Assistant Cashier
John F. Owen	Assistant Cashier

DIRECTORS

Thomas C. Wrenn
Darrell W. Johnson
Chris Martin
Charles Neale
Howard Johnson
Howard Wrenn
Franklin Smith
Darrel Church

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,771
U.S. Treasury Securities	6,187
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	3,788
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	18
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,200
Total Loans	19,537
Reserve for Loan Losses	195
Net Loans	19,342
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	193
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	724
TOTAL ASSETS	$34,223

LIABILITIES	
Demand Deposits	$ 7,613
Time and Savings Deposits	22,491
Deposits of U.S. Government	29
Deposits of States and Political Subdivisions	879
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	14
Total Deposits	31,026
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	610
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	500
Undivided Profits	1,733
Reserve for Contingencies	254
TOTAL LIABILITIES & CAPITAL	$34,223

FARMER'S BANK OF STOVER, STOVER

Morgan County
Chartered March 29, 1905
Charter No. 1358

OFFICERS

Dean Derks	President
Adrian Harmon	Vice President
Lynn Harmon	Vice President
Steve Taylor	Vice President
Rick Varner	Assistant Vice President
Felix Scheerer	Cashier
Rita Barron	Assistant Cashier

DIRECTORS

H. Kyle Vickrey
A. Ray Baughman
Warren Cooper
Dean Derks
Adrian Harmon
Lynn Harmon

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 837
U.S. Treasury Securities	1,400
Obligations of Other U.S. Government Agencies	1,664
Obligations of States and Political Subdivisions	1,400
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,300
Total Loans	6,635
Reserve for Loan Losses	65
Net Loans	6,570
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	262
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	213
TOTAL ASSETS	$13,646

LIABILITIES	
Demand Deposits	$ 3,125
Time and Savings Deposits	8,605
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	517
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	112
Total Deposits	12,363
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	272
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	100
Undivided Profits	761
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$13,646

THE GREENE COUNTY BANK, STRAFFORD

Greene County
Chartered June 9, 1959
Charter No. 2620

OFFICERS

Bernard H. Rullman, Jr.	President
Velma Tester	Executive Vice President & Cashier
Samuel F. Freeman	Vice President & General Counsel
Myrtle McKinney	Assistant Cashier

DIRECTORS

Bernard H. Rullman, Jr.	Charles E. Myers
Samuel F. Freeman	George Stow
Velma Tester	Wade Young
N. A. Bixler, Jr.	Douglas Potter

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 354
U.S. Treasury Securities	1,088
Obligations of Other U.S. Government Agencies	1,151
Obligations of States and Political Subdivisions	10
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	4,597
Reserve for Loan Losses	45
Net Loans	4,552
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	43
Real Estate Other Than Premises	30
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3
TOTAL ASSETS	$7,231

LIABILITIES	
Demand Deposits	$1,751
Time and Savings Deposits	3,695
Deposits of U.S. Government	21
Deposits of States and Political Subdivisions	612
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	14
Total Deposits	6,093
Federal Funds Purchased and Securities Sold	550
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	130
Surplus	95
Undivided Profits	363
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,231

STURGEON STATE BANK, STURGEON

Boone County
Chartered February 6, 1931
Charter No. 2470

OFFICERS

W. M. Spelman	President
Dale Forrest	Executive Vice President
June Current	Assistant Vice President
Loyd Jennings	Cashier
Ruby Halliburton	Assistant Cashier

DIRECTORS

W. M. Spelman	June Current
Dale Forrest	E. B. Lewis
Loyd Jennings	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 972
U.S. Treasury Securities	1,578
Obligations of Other U.S. Government Agencies	500
Obligations of States and Political Subdivisions	1,183
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,100
Total Loans	8,036
Reserve for Loan Losses	128
Net Loans	7,908
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	103
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$13,344

LIABILITIES	
Demand Deposits	$ 3,103
Time and Savings Deposits	8,613
Deposits of U.S. Government	9
Deposits of States and Political Subdivisions	597
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	12,322
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	17
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	300
Undivided Profits	505
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$13,344

BANK OF SULLIVAN, SULLIVAN

Franklin County — Chartered April 29, 1895 — Charter No. 923

OFFICERS

John W. Waller	President
G. J. Mathias	Executive Vice President
George P. Kemp	Vice President
Carol Markham	Vice President
Marie Robertson	Vice President
Richard A. Young, Jr.	Vice President
James E. Woods, Jr.	Cashier

DIRECTORS

John W. Waller
G. J. Mathias
Edward P. Burke
O. L. Burnett
Leo LaPee
James McIntosh
A. F. Peterson
Norman Rubenstein

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,848
U.S. Treasury Securities	4,452
Obligations of Other U.S. Government Agencies	300
Obligations of States and Political Subdivisions	1,623
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	21,727
Reserve for Loan Losses	70
Net Loans	21,657
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,035
Real Estate Other Than Premises	19
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	477
TOTAL ASSETS	$31,411

LIABILITIES	
Demand Deposits	$ 7,104
Time and Savings Deposits	17,731
Deposits of U.S. Government	76
Deposits of States and Political Subdivisions	3,178
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	98
Total Deposits	28,187
Federal Funds Purchased and Securities Sold	100
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	409
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	600
Undivided Profits	1,636
Reserve for Contingencies	79
TOTAL LIABILITIES & CAPITAL	$31,411

MERAMEC STATE BANK, SULLIVAN

Franklin County — Chartered January 8, 1975 — Charter No. 2685

OFFICERS

Verle R. Hugenot	Executive Vice President
Herbert Brase	Vice President
Madeliene S. Reedy	Cashier

DIRECTORS

Verle R. Hugenot
Paul G. Fisher
Thomas Tucker
John H. Scott
Lester B. Dill
Lawrence Davis
John Glaser

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 535
U.S. Treasury Securities	745
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	550
Total Loans	5,589
Reserve for Loan Losses	0
Net Loans	5,589
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	444
Real Estate Other Than Premises	39
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	155
TOTAL ASSETS	$8,057

LIABILITIES	
Demand Deposits	$1,739
Time and Savings Deposits	4,909
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	455
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	38
Total Deposits	7,149
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	3
Acceptances Executed and Outstanding	0
Other Liabilities	214
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	405
Surplus	150
Undivided Profits	95
Reserve for Contingencies	41
TOTAL LIABILITIES & CAPITAL	$8,057

SUMMERSVILLE STATE BANK, SUMMERSVILLE

Texas County
Chartered May 4, 1904
Charter No. 1257

OFFICERS

Edwin P. Jehle	President
Kitty C. Jehle	Cashier
V. J. Kirkman	Vice President
Earl Buffington	Secretary

DIRECTORS

Edwin P. Jehle	Wayne Berry
Kitty C. Jehle	Margaret Bell
V. J. Kirkman	Dr. Lavere Hampton
Earl Buffington	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 837
U.S. Treasury Securities	449
Obligations of Other U.S. Government Agencies	1,400
Obligations of States and Political Subdivisions	131
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	250
Total Loans	5,387
Reserve for Loan Losses	50
Net Loans	5,337
Lease Financing Receivables	36
Bank Premises, Furniture, and Fixtures	130
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	221
TOTAL ASSETS	$8,791

LIABILITIES	
Demand Deposits	$2,146
Time and Savings Deposits	5,507
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	185
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	7,842
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	143
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	84
Surplus	431
Undivided Profits	291
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,791

LAKELAND STATE BANK, SUNRISE BEACH

Camden County
Chartered August 29, 1969
Charter No. 2653

OFFICERS

Gordon H. Bender	President
Gary F. Purdome	Senior Vice President
Ann Bender	Vice President
Lorraine Friday	Cashier
Colleen Nickle	Assistant Cashier

DIRECTORS

Gordon H. Bender	Charles G. Page
Berneita J. Johnson	Gertrude Real

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 651
U.S. Treasury Securities	906
Obligations of Other U.S. Government Agencies	1,452
Obligations of States and Political Subdivisions	682
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	450
Total Loans	4,159
Reserve for Loan Losses	31
Net Loans	4,128
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	120
Real Estate Other Than Premises	80
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	3
TOTAL ASSETS	$8,472

LIABILITIES	
Demand Deposits	$1,611
Time and Savings Deposits	5,639
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	374
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	93
Total Deposits	7,717
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	130
Surplus	300
Undivided Profits	325
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,472

CHEMICAL BANK, SWEET SPRINGS

Saline County — Chartered June 21, 1884 — Charter No. 276

OFFICERS

W. R. Wall	President
Harvey Schelp	Vice President
Vivian Moore	Cashier
Carolyn Colson	Assistant Cashier

DIRECTORS

W. R. Wall	Chas. A. Worley
Harvey Schelp	Forest L. Dohrman
W. O. Whitsitt	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$1,553
U.S. Treasury Securities	1,572
Obligations of Other U.S. Government Agencies	2,350
Obligations of States and Political Subdivisions	811
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	19
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	3,664
Reserve for Loan Losses	40
Net Loans	3,624
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	19
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	7
TOTAL ASSETS	$9,955

LIABILITIES	
Demand Deposits	$3,336
Time and Savings Deposits	4,811
Deposits of U.S. Government	6
Deposits of States and Political Subdivisions	271
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	3
Total Deposits	8,427
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	400
Undivided Profits	928
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$9,955

THE FARMERS AND VALLEY BANK, TARKIO, MISSOURI, TARKIO

Atchison County — Chartered April 19, 1933 — Charter No. 2489

OFFICERS

John M. Gerlash	President
Mack H. Miller	Executive Vice President
Harold Boatman	First Vice President
Carl Martin	Vice President
Robert Whitaker	Vice President
Lyllis Vette	Assistant Cashier

DIRECTORS

Mary M. Hackett	Mack H. Miller
Mary C. Stevenson	Harold Boatman
John M. Gerlash	Carl Martin

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 687
U.S. Treasury Securities	1,048
Obligations of Other U.S. Government Agencies	3,810
Obligations of States and Political Subdivisions	1,763
Other Bonds, Notes, and Debentures	65
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,250
Total Loans	4,172
Reserve for Loan Losses	49
Net Loans	4,123
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	255
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	4
TOTAL ASSETS	$13,005

LIABILITIES	
Demand Deposits	$ 2,993
Time and Savings Deposits	7,992
Deposits of U.S. Government	3
Deposits of States and Political Subdivisions	503
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	117
Total Deposits	11,608
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	6
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	1,091
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$13,005

BANK OF THAYER, THAYER

Oregon County
Chartered August 23, 1900
Charter No. 1063

OFFICERS

N. B. Hobbs	President
Sam L. Currier	Vice President
Richard Garrison	Vice President
Donald Alford	Assistant Vice President
Robert L. Langston	Assistant Vice President
Wilbur J. Hedden	Cashier
Charles Healy	Assistant Cashier

DIRECTORS

- N. B. Hobbs
- Barbara Hobbs Simpson
- Sam L. Currier
- Scott Crotts
- C. W. Cooper

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,151
U.S. Treasury Securities	1,100
Obligations of Other U.S. Government Agencies	3,104
Obligations of States and Political Subdivisions	5,346
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,250
Total Loans	18,502
Reserve for Loan Losses	224
Net Loans	18,278
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	362
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	790
TOTAL ASSETS	$32,381

LIABILITIES	
Demand Deposits	$ 6,842
Time and Savings Deposits	19,490
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	1,798
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	120
Total Deposits	28,251
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	643
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	350
Undivided Profits	2,837
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$32,381

COMMERCE BANK OF TIPTON, TIPTON

Moniteau County
Chartered March 27, 1933
Charter No. 2488

OFFICERS

Dean E. Kasper	President
Joe E. Hartman	Senior Vice President
William R. Dawson	Vice President
James Nivens	Assistant Vice President
Arnold G. Drake	Cashier

DIRECTORS

- James G. Prestage
- Ewald L. Fischer
- Viola Luebbert
- Dean E. Kasper
- Arnold G. Drake

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,612
U.S. Treasury Securities	1,540
Obligations of Other U.S. Government Agencies	702
Obligations of States and Political Subdivisions	2,500
Other Bonds, Notes, and Debentures	150
Federal Reserve and Corporate Stock	14
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	600
Total Loans	14,912
Reserve for Loan Losses	170
Net Loans	14,742
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	178
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	3
Customers' Liability-Acceptances	0
Other Assets	328
TOTAL ASSETS	$22,369

LIABILITIES	
Demand Deposits	$ 3,673
Time and Savings Deposits	14,990
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	1,683
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	23
Total Deposits	20,377
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	393
Subordinated Notes and Debentures	305
Preferred Stock	0
Common Stock	150
Surplus	300
Undivided Profits	722
Reserve for Contingencies	122
TOTAL LIABILITIES & CAPITAL	$22,369

AMERICAN BANK OF SPICKARD-TRENTON, TRENTON

Grundy County
Chartered October 21, 1915
Charter No. 2051

OFFICERS

John W. Mayo	President
Phyllis Simpson	Vice President
Marvin Simpson	Vice President
Thomas D. Kenney	Assistant Vice President
J. Alan Ray	Assistant Vice President
Glenda Crawford	Cashier
Karen A. Lynch	Assistant Cashier
Kelly Patterson	Loan Officer

DIRECTORS

Jesse S. Ray
Billy D. Cole
Wynn Hickman
Herbert S. Brown
Grover D. Whitt
Richard McKeehan
John W. Mayo

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 384
U.S. Treasury Securities	1,150
Obligations of Other U.S. Government Agencies	1,702
Obligations of States and Political Subdivisions	1,556
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	850
Total Loans	8,671
Reserve for Loan Losses	87
Net Loans	8,584
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	576
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	328
TOTAL ASSETS	$15,130

LIABILITIES	
Demand Deposits	$ 1,812
Time and Savings Deposits	10,968
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	448
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	66
Total Deposits	13,298
Federal Funds Purchased and Securities Sold	165
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	324
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	556
Undivided Profits	329
Reserve for Contingencies	58
TOTAL LIABILITIES & CAPITAL	$15,130

TRENTON TRUST COMPANY, TRENTON

Grundy County
Chartered August 2, 1915
Charter No. 152

OFFICERS

Curtis LaFollette	President
George Constant	Senior Vice President & Trust Officer
Edward Holt	Vice President
Harry Lampher	Vice President
Lois Hann	Assistant Vice President & Trust Officer
Phyllis Robinson	Secretary & Assistant Trust Officer
Litton Tye	Assistant Secretary
Sam Gardner	Assistant Secretary & Facility Manager
Ruth Scott	Assistant Secretary & Loan Officer

DIRECTORS

Willis W. Alexander
George Constant
Albert D. Cross, M.D.
R. E. Gallup
Edward Holt
Curtis LaFollette
W. O. Lenhart
Jim H. Witten

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,451
U.S. Treasury Securities	1,385
Obligations of Other U.S. Government Agencies	2,414
Obligations of States and Political Subdivisions	9,336
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	24,658
Reserve for Loan Losses	126
Net Loans	24,532
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	225
Real Estate Other Than Premises	356
Investments in Unconsol. Subsidiaries	420
Customers' Liability-Acceptances	0
Other Assets	888
TOTAL ASSETS	$42,007

LIABILITIES	
Demand Deposits	$ 6,438
Time and Savings Deposits	26,028
Deposits of U.S. Government	7
Deposits of States and Political Subdivisions	4,038
Deposits of Foreign Governments	0
Deposits of Commercial Banks	49
Certified and Officers' Checks	198
Total Deposits	36,758
Federal Funds Purchased and Securities Sold	100
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	786
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	800
Undivided Profits	3,272
Reserve for Contingencies	91
TOTAL LIABILITIES & CAPITAL	$42,007

BOATMEN'S BANK OF TROY, TROY

Lincoln County | Chartered August 14, 1935 | Charter No. 2538

OFFICERS

Claude F. Cox	President
Donald L. Moellman	Vice President & Secretary
Gary Leifert	Vice President
Willalma Bishop	Vice President
Richard L. Eisenbath	Assistant Cashier
Mary Ellen Watson	Assistant Cashier

DIRECTORS

Charles H. Kemper, Jr.	T. Eugene Thurmon
Robert J. Hechler	Leighton E. Lester
Claude F. Cox	D. Eldon Turnbull
Philip Beck	Robert J. Bennett
W. Michael Younger	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,905
U.S. Treasury Securities	1,631
Obligations of Other U.S. Government Agencies	4 300
Obligations of States and Political Subdivisions	2,684
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	20,866
Reserve for Loan Losses	218
Net Loans	20,648
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	347
Real Estate Other Than Premises	66
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	495
TOTAL ASSETS	$28,576

LIABILITIES	
Demand Deposits	$ 5,768
Time and Savings Deposits	17,392
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	2,342
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	188
Total Deposits	25,700
Federal Funds Purchased and Securities Sold	75
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	458
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	350
Surplus	500
Undivided Profits	1,469
Reserve for Contingencies	24
TOTAL LIABILITIES & CAPITAL	$28,576

PEOPLES' BANK OF LINCOLN COUNTY, TROY

Lincoln County | Chartered March 10, 1924 | Charter No. 2347

OFFICERS

Donald E. Thompson	President
Arthur R. Schaper	Executive Vice President
Joe Tomek	Vice President
W. R. Duncan	Vice President
Virginia L. Thompson	Assistant Vice President
David W. Thompson	Cashier
Paul T. Krieg	Assistant Cashier
Hattie Bickel	Assistant Cashier

DIRECTORS

Mildred C. Schaper	Wm. H. Creech
Donald E. Thompson	W. A. Anderson
Arthur R. Schaper	Lawrence Meine
Joe Tomek	Albert Stanek
W. R. Duncan	C. Robert Hall

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,697
U.S. Treasury Securities	2,392
Obligations of Other U.S. Government Agencies	1,088
Obligations of States and Political Subdivisions	3,236
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	17,261
Reserve for Loan Losses	159
Net Loans	17,102
Lease Financing Receivables	106
Bank Premises, Furniture, and Fixtures	543
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	483
TOTAL ASSETS	$26,647

LIABILITIES	
Demand Deposits	$ 4,803
Time and Savings Deposits	16,168
Deposits of U.S. Government	24
Deposits of States and Political Subdivisions	3,107
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	146
Total Deposits	24,248
Federal Funds Purchased and Securities Sold	50
Other Liabilities for Borrowed Money	125
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	378
Subordinated Notes and Debentures	400
Preferred Stock	0
Common Stock	280
Surplus	460
Undivided Profits	706
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$26,647

BANK OF TUSCUMBIA, TUSCUMBIA

Miller County — Chartered January 8, 1903 — Charter No. 1163

OFFICERS

Ralph Riemensnider	President
Carl Kemna	Vice President
Genevieve Sullivan	Cashier
Imogene Riemensnider	Assistant Cashier
Martha Tomson	Assistant Cashier

DIRECTORS

Don Thomason
Lee Thomason
Ralph Riemensnider
Homer Wright
Fred Pryor
Dewey Kallenbach
Roger Stillwell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 571
U.S. Treasury Securities	367
Obligations of Other U.S. Government Agencies	600
Obligations of States and Political Subdivisions	1,025
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	425
Total Loans	6,233
Reserve for Loan Losses	40
Net Loans	6,193
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	56
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	209
TOTAL ASSETS	$9,446

LIABILITIES	
Demand Deposits	$1,875
Time and Savings Deposits	5,161
Deposits of U.S. Government	9
Deposits of States and Political Subdivisions	1,313
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	46
Total Deposits	8,404
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	209
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	180
Surplus	180
Undivided Profits	455
Reserve for Contingencies	18
TOTAL LIABILITIES & CAPITAL	$9,446

FIRST STATE BANK OF UNION, UNION

Franklin County — Chartered February 18, 1972 — Charter No. 2662

OFFICERS

W. E. Stuart	President
Russel Kansteiner	Vice President & Cashier
Debbie Door	Assistant Cashier
Sue Hellebusch	Loan Officer

DIRECTORS

Thomas Briegel
Leroy Strubberg
Arla Reed
Emmet Ming
W. E. Stuart

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 666
U.S. Treasury Securities	549
Obligations of Other U.S. Government Agencies	2,077
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	8,185
Reserve for Loan Losses	90
Net Loans	8,095
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	253
Real Estate Other Than Premises	74
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	221
TOTAL ASSETS	$12,335

LIABILITIES	
Demand Deposits	$ 2,393
Time and Savings Deposits	7,604
Deposits of U.S. Government	31
Deposits of States and Political Subdivisions	1,085
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	18
Total Deposits	11,131
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	11
Acceptances Executed and Outstanding	0
Other Liabilities	143
Subordinated Notes and Debentures	250
Preferred Stock	0
Common Stock	391
Surplus	159
Undivided Profits	250
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$12,335

UNITED BANK OF UNION, UNION

Franklin County
Chartered March 22, 1934
Charter No. 2505

OFFICERS

R. A. Arand	President
E. A. Bauche	Vice President
Barbara Dulany	Vice President
Milton Buth	Cashier
Dennis Bower	Assistant Cashier
Gary Sieve	Assistant Cashier
Leola Rowden	Assistant Cashier
Hazel Buth	Assistant Cashier
Janice Bartel	Assistant Cashier
Dale Schmuke	Assistant Cashier
Betty Meyer	Assistant Cashier
Terri Hoemann	Assistant Cashier
Jo Ann Bower	Assistant Cashier

DIRECTORS

Paul Finck
Kenneth Heimbaugh
Thomas Neher
E. A. Stierberger
L. J. Williams
Louis Zimmermann
R. A. Arand

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,981
U.S. Treasury Securities	8,324
Obligations of Other U.S. Government Agencies	950
Obligations of States and Political Subdivisions	6,289
Other Bonds, Notes, and Debentures	1,026
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,400
Total Loans	24,152
Reserve for Loan Losses	208
Net Loans	23,944
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	779
Real Estate Other Than Premises	5
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	724
TOTAL ASSETS	$45,422

LIABILITIES	
Demand Deposits	$ 9,017
Time and Savings Deposits	28,666
Deposits of U.S. Government	59
Deposits of States and Political Subdivisions	2,646
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	29
Total Deposits	40,417
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	658
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	600
Undivided Profits	2,950
Reserve for Contingencies	397
TOTAL LIABILITIES & CAPITAL	$45,422

AMERICAN BANK OF UNION STAR, UNION STAR

DeKalb County
Chartered April 28, 1890
Charter No. 688

OFFICERS

Dale C. Moore	President
Berniece Wilkerson	Cashier
Melinda Van Meter	Assistant Cashier

DIRECTORS

Dale C. Moore
W. M. White
W. F. Enright, Jr.
Alton Whetsell
K. K. Higgins

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 324
U.S. Treasury Securities	299
Obligations of Other U.S. Government Agencies	1,497
Obligations of States and Political Subdivisions	1,321
Other Bonds, Notes, and Debentures	35
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	5,031
Reserve for Loan Losses	58
Net Loans	4,973
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	40
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	210
TOTAL ASSETS	$8,699

LIABILITIES	
Demand Deposits	$1,423
Time and Savings Deposits	5,890
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	479
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	1
Total Deposits	7,795
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	187
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	263
Undivided Profits	402
Reserve for Contingencies	2
TOTAL LIABILITIES & CAPITAL	$8,699

FARMERS BANK OF UNIONVILLE, UNIONVILLE

Putnam County
Chartered June 13, 1900
Charter No. 1056

OFFICERS

Ailey A. Williams	President
John R. Gardner	Vice President
George Brundage	Cashier
Opal Butler	Assistant Cashier
Betty Morrow	Assistant Cashier

DIRECTORS

Ailey A. Williams
John R. Gardner
George Brundage
Meta L. Cassady
Lindley S. Holman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 937
U.S. Treasury Securities	1,457
Obligations of Other U.S. Government Agencies	2,488
Obligations of States and Political Subdivisions	1,211
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,800
Total Loans	14,070
Reserve for Loan Losses	115
Net Loans	13,955
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	156
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$22,004

LIABILITIES	
Demand Deposits	$ 6,386
Time and Savings Deposits	11,302
Deposits of U.S. Government	13
Deposits of States and Political Subdivisions	1,836
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	19,537
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	800
Undivided Profits	1,467
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$22,004

PUTNAM COUNTY STATE BANK, UNIONVILLE

Putnam County
Chartered February 16, 1979
Charter No. 2717

OFFICERS

James Keith Scott	President
Harry J. Clark	Vice President
Alice Joyce Scott	Cashier

DIRECTORS

Larry Gilworth
James K. Scott
Harry J. Clark
Lloyd Gilworth
Dwight Gilworth
James R. Lane
Doug Gilworth
Keith Scott

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 283
U.S. Treasury Securities	95
Obligations of Other U.S. Government Agencies	1,250
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	650
Total Loans	1,625
Reserve for Loan Losses	10
Net Loans	1,615
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	206
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	110
TOTAL ASSETS	$4,209

LIABILITIES	
Demand Deposits	$ 576
Time and Savings Deposits	2,117
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	588
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	53
Total Deposits	3,334
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	60
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	320
Surplus	240
Undivided Profits	255
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,209

CITIZENS BANK OF UNIVERSITY CITY, UNIVERSITY CITY

St. Louis County Chartered March 24, 1964 Charter No. 2633

OFFICERS

Martin E. Harrington	President
J. V. Ciaravino	Vice President
William S. Cohen	Vice President
James K. Kopf	Vice President
Duncan D. Tully	Vice President
John C. Barlow	Assistant Vice President
Arnold F. Krieger	Cashier
Charlene Boyle	Assistant Cashier
Susan McCallister	Assistant Cashier
Ruth E. Merioles	Assistant Cashier
Ellen O'Neill	Assistant Cashier

DIRECTORS

Howard B. Bournstein
William S. Cohen
Isaac Danzig
Thomas R. Green
Martin E. Harrington
Leonard Kiem
James K. Kopf
Benjamin D. Pessin
Donald Shaikewitz
Morris A. Shenker
Vincent Welsch

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,901
U.S. Treasury Securities	11,160
Obligations of Other U.S. Government Agencies	10,941
Obligations of States and Political Subdivisions	5,572
Other Bonds, Notes, and Debentures	303
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,150
Total Loans	17,865
Reserve for Loan Losses	225
Net Loans	17,640
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	766
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	968
TOTAL ASSETS	$52,401

LIABILITIES	
Demand Deposits	$ 7,499
Time and Savings Deposits	27,579
Deposits of U.S. Government	81
Deposits of States and Political Subdivisions	8,609
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	287
Total Deposits	44,055
Federal Funds Purchased and Securities Sold	3,981
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	813
Subordinated Notes and Debentures	200
Preferred Stock	0
Common Stock	749
Surplus	1,766
Undivided Profits	744
Reserve for Contingencies	93
TOTAL LIABILITIES & CAPITAL	$52,401

COMMERCE BANK OF UNIVERSITY CITY, UNIVERSITY CITY

St. Louis County Chartered March 12, 1935 Charter No. 2531

OFFICERS

Edward Whetsel	President
John F. Blum	Senior Vice President
Gary G. Kost	Vice President
John R. Kaltenbach	Vice President
Michael C. Story	Vice President
Philip E. Blair	Assistant Vice President
Leonard Metzger	Assistant Vice President

DIRECTORS

William A. Sullins
John F. Blum
E. Dean Jarboe
Nathan B. Kaufman
Jerome M. Rubenstein
Hortense Shieber
Rolla K. Wetzel
Edward W. Whetsel

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 5,442
U.S. Treasury Securities	3,564
Obligations of Other U.S. Government Agencies	2,500
Obligations of States and Political Subdivisions	10,081
Other Bonds, Notes, and Debentures	425
Federal Reserve and Corporate Stock	20
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	39,541
Reserve for Loan Losses	493
Net Loans	39,048
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	2,136
Real Estate Other Than Premises	116
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	732
TOTAL ASSETS	$64,064

LIABILITIES	
Demand Deposits	$18,158
Time and Savings Deposits	33,163
Deposits of U.S. Government	74
Deposits of States and Political Subdivisions	3,397
Deposits of Foreign Governments	0
Deposits of Commercial Banks	10
Certified and Officers' Checks	787
Total Deposits	55,589
Federal Funds Purchased and Securities Sold	2,600
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	680
Subordinated Notes and Debentures	255
Preferred Stock	0
Common Stock	1,500
Surplus	1,500
Undivided Profits	1,838
Reserve for Contingencies	102
TOTAL LIABILITIES & CAPITAL	$64,064

THE BANK OF URBANA, URBANA

Dallas County
Chartered October 22, 1906
Charter No. 1501

OFFICERS

Allen W. Vaughan	President
W. D. Vaughan	Executive Vice President
Robert A. Foster	Vice President & Cashier
Willa V. Mackey	Vice President
Donald L. Vance	Vice President
Elizabeth Vaughan	Assistant Vice President
Patty Jo Allen	Assistant Cashier & Loan Officer
Patricia Nunn	Assistant Cashier

DIRECTORS

- Allen W. Vaughan
- L. W. Meier, Jr.
- W. D. Vaughan
- A. T. Bridges
- A. T. Vaughan

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 786
U.S. Treasury Securities	953
Obligations of Other U.S. Government Agencies	5,680
Obligations of States and Political Subdivisions	2,616
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	10,756
Reserve for Loan Losses	105
Net Loans	10,651
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	172
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	6
TOTAL ASSETS	$21,564

LIABILITIES	
Demand Deposits	$ 3,644
Time and Savings Deposits	14,865
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	869
Deposits of Foreign Governments	0
Deposits of Commercial Banks	10
Certified and Officers' Checks	189
Total Deposits	19,579
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	31
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	375
Undivided Profits	1,402
Reserve for Contingencies	27
TOTAL LIABILITIES & CAPITAL	$21,564

BANK OF URICH, URICH

Henry County
Chartered February 27, 1888
Charter No. 468

OFFICERS

Gary M. Erwin	President
E. E. Erwin	Vice President & Cashier
F. N. Erwin	Vice President

DIRECTORS

- F. N. Erwin
- Gary M. Erwin
- E. E. Erwin
- Louise M. Erwin
- Nevaleen W. Erwin
- Stephen D. Erwin

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 248
U.S. Treasury Securities	2,819
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	37
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	325
Total Loans	1,516
Reserve for Loan Losses	18
Net Loans	1,498
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	18
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	33
TOTAL ASSETS	$4,978

LIABILITIES	
Demand Deposits	$1,705
Time and Savings Deposits	2,417
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	266
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	4,388
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	125
Undivided Profits	365
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,978

MERAMEC VALLEY BANK, VALLEY PARK

St. Louis County — Chartered January 18, 1918 — Charter No. 2105

OFFICERS

William Jones	President
Stephen Jones	Executive Vice President
Emma O'Brien	Assistant Vice President
Thomas Krahman	Cashier
Sandee McClarnan	Customer Service Officer

DIRECTORS

William Jones
Lawrence Bolte
Harold Rue
Robert Beckett
Ken Barbour
James Grimm

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 849
U.S. Treasury Securities	1,492
Obligations of Other U.S. Government Agencies	500
Obligations of States and Political Subdivisions	560
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	800
Total Loans	6,438
Reserve for Loan Losses	67
Net Loans	6,371
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	341
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	7
TOTAL ASSETS	$10,920

LIABILITIES	
Demand Deposits	$ 3,067
Time and Savings Deposits	5,335
Deposits of U.S. Government	23
Deposits of States and Political Subdivisions	1,408
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	166
Total Deposits	9,999
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	92
Acceptances Executed and Outstanding	0
Other Liabilities	9
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	225
Undivided Profits	295
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$10,920

CARTER COUNTY STATE BANK, VAN BUREN

Carter County — Chartered May 19, 1924 — Charter No. 2355

OFFICERS

Francese Cotton	President
R. Winston Reed	Executive Vice President & Cashier
Charles S. Pewitt	Vice President
James W. Dusenbery	Assistant Cashier
Jackie Sanders	Assistant Cashier
Ruth A. Staats	Assistant Cashier

DIRECTORS

Joe F. Rayl
Jane Rayl
Francese Cotton
Charles S. Pewitt
R. Winston Reed

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 599
U.S. Treasury Securities	498
Obligations of Other U.S. Government Agencies	1,350
Obligations of States and Political Subdivisions	384
Other Bonds, Notes, and Debentures	150
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	350
Total Loans	4,777
Reserve for Loan Losses	55
Net Loans	4,722
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	187
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$8,241

LIABILITIES	
Demand Deposits	$2,122
Time and Savings Deposits	4,593
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	757
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	103
Total Deposits	7,583
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	150
Undivided Profits	458
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,241

VANDALIA STATE BANK, VANDALIA

Audrain County | Chartered January 25, 1934 | Charter No. 2498

OFFICERS

Rual R. Morris	President
Doris J. Belts	Vice President
Ernest D. Wilson	Vice President
Jerry Zimmer	Vice President
Bertha Lemasters	Cashier

DIRECTORS

Rual R. Morris
Alan Adam
Fowler Ennis
L. E. Kohl
R. L. Morris
Ernest D. Wilson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,855
U.S. Treasury Securities	1,788
Obligations of Other U.S. Government Agencies	300
Obligations of States and Political Subdivisions	2,784
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	36
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,900
Total Loans	15,276
Reserve for Loan Losses	143
Net Loans	15,133
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	29
Real Estate Other Than Premises	13
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	388
TOTAL ASSETS	$24,226

LIABILITIES	
Demand Deposits	$ 4,869
Time and Savings Deposits	14,867
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	2,093
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	21,834
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	56
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	393
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	300
Surplus	900
Undivided Profits	714
Reserve for Contingencies	29
TOTAL LIABILITIES & CAPITAL	$24,226

AMERICAN BANK OF MORGAN COUNTY, VERSAILLES

Morgan County | Chartered June 11, 1963 | Charter No. 2629

OFFICERS

Harry L. Harbison	President
Harvey J. Williams	Vice President & Cashier
Loy D. McGruder	Vice President
Nell N. Draffen	Assistant Cashier
Lois E. Vansell	Assistant Cashier

DIRECTORS

Benton Ball
Billy Cole
Darrel Goodman
Jack Gunn
Harry Harbison
William Johnson
Claude Stevens
Charles VanLanduyt

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 612
U.S. Treasury Securities	950
Obligations of Other U.S. Government Agencies	1,599
Obligations of States and Political Subdivisions	3,348
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	850
Total Loans	9,923
Reserve for Loan Losses	108
Net Loans	9,815
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	579
Real Estate Other Than Premises	3
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	285
TOTAL ASSETS	$18,041

LIABILITIES	
Demand Deposits	$ 2,683
Time and Savings Deposits	12,625
Deposits of U.S. Government	7
Deposits of States and Political Subdivisions	823
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	65
Total Deposits	16,203
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	336
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	250
Undivided Profits	845
Reserve for Contingencies	7
TOTAL LIABILITIES & CAPITAL	$18,041

THE BANK OF VERSAILLES, VERSAILLES

Morgan County — Chartered December 20, 1882 — Charter No. 228

OFFICERS

W. R. Hunter	President
Sam M. Guenther	Executive Vice President
Dorthea Mae Wood	Vice President & Cashier
Paul Zelsman, Jr.	Vice President
Dorthy M. Ball	Vice President - Operations
David G. Baumgartner	Assistant Vice President
Diann Hoefner	Assistant Vice President
Robert G. Robinson	Assistant Cashier

DIRECTORS

E. W. Guenther	Wm. A. Caine
D. K. Hunter	Clark Marker
Sam M. Guenther	Thomas G. Woolsey
W. R. Hunter	Roy C. Gerber
Dr. J. L. Washburn	Joseph D. Caccioppo

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,104
U.S. Treasury Securities	5,081
Obligations of Other U.S. Government Agencies	900
Obligations of States and Political Subdivisions	2,852
Other Bonds, Notes, and Debentures	4
Federal Reserve and Corporate Stock	15
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,475
Total Loans	12,479
Reserve for Loan Losses	41
Net Loans	12,438
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	185
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	199
TOTAL ASSETS	$26,253

LIABILITIES	
Demand Deposits	$ 5,191
Time and Savings Deposits	17,293
Deposits of U.S. Government	15
Deposits of States and Political Subdivisions	1,188
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	129
Total Deposits	23,816
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	53
Subordinated Notes and Debentures	150
Preferred Stock	0
Common Stock	600
Surplus	350
Undivided Profits	1,162
Reserve for Contingencies	122
TOTAL LIABILITIES & CAPITAL	$26,253

THE QUAD COUNTY STATE BANK, VIBURNUM

Iron County — Chartered June 13, 1969 — Charter No. 2652

OFFICERS

Dr. John J. Miller	President
Norman R. Fallesen	Executive Vice President
Lowell Clements	Vice President
Betty J. Ferrell	Cashier
Phyllis A. Cottrell	Assistant Cashier

DIRECTORS

Dr. John J. Miller	A. Overton Durrett
Charles A. Anderson	Norman R. Fallesen
Lowell Clements	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 631
U.S. Treasury Securities	550
Obligations of Other U.S. Government Agencies	1,164
Obligations of States and Political Subdivisions	42
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	675
Total Loans	2,921
Reserve for Loan Losses	26
Net Loans	2,895
Lease Financing Receivables	3
Bank Premises, Furniture, and Fixtures	202
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$6,162

LIABILITIES	
Demand Deposits	$1,170
Time and Savings Deposits	3,590
Deposits of U.S. Government	4
Deposits of States and Political Subdivisions	697
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	65
Total Deposits	5,526
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	6
Acceptances Executed and Outstanding	0
Other Liabilities	52
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	100
Undivided Profits	378
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,162

THE MARIES COUNTY BANK, VIENNA

Maries County

Chartered August 17, 1900

Charter No. 1062

OFFICERS

Austin Terry	President
Clyde Henderson	Vice President
J. A. Duffin	Cashier
Lawrence Buschmann	Assistant Cashier
Virginia Redel	Assistant Cashier
Carl A. Baldwin	Treasurer
Howard Henderson	Secretary

DIRECTORS

Carl A. Baldwin
Austin Terry
Clyde Henderson
Howard Henderson
J. A. Duffin

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,189
U.S. Treasury Securities	1,098
Obligations of Other U.S. Government Agencies	1,050
Obligations of States and Political Subdivisions	2,586
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	700
Total Loans	12,493
Reserve for Loan Losses	136
Net Loans	12,357
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	132
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$19,112

LIABILITIES	
Demand Deposits	$ 2,844
Time and Savings Deposits	13,895
Deposits of U.S. Government	9
Deposits of States and Political Subdivisions	945
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	9
Total Deposits	17,702
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	150
Surplus	225
Undivided Profits	1,035
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$19,112

FARMERS BANK OF WALKER, WALKER

Vernon County

Chartered August 10, 1891

Charter No. 781

OFFICERS

Ed Kavanaugh	President
Ellis Spencer	Executive Vice President
Jackie L. Caldwell	Cashier

DIRECTORS

Ed Kavanaugh
Ellis Spencer
Charles Thompson
David Darnold
Robert N. Hutchison

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 365
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	1,000
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	3
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	75
Total Loans	2,686
Reserve for Loan Losses	27
Net Loans	2,659
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	101
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	103
TOTAL ASSETS	$4,306

LIABILITIES	
Demand Deposits	$1,002
Time and Savings Deposits	2,405
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	370
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	59
Total Deposits	3,836
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	63
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	34
Surplus	186
Undivided Profits	187
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$4,306

CITIZENS BANK OF WARRENSBURG, MO., WARRENSBURG

Johnson County
Chartered October 19, 1888
Charter No 524

OFFICERS

Adrian Harmon	President
Lynn A. Harmon	Executive Vice President
R. Scott Roland	Senior Vice President
John H. Loyd	Senior Vice President
J. R. Addison	Vice President
Lee Bodenhamer, Jr.	Vice President
J. D. Willcockson	Vice President
Garrett R. Crouch, II	Vice President & Trust Officer
H. Wayne Neal	Assistant Vice President
Daric Elwell	Assistant Vice President
Carl Jett	Assistant Vice President
Harold E. Craven	Cashier & Secretary
Fleeta Livengood	Assistant Cashier
Lena Sproat	Assistant Cashier
Roland Ham, Jr.	Assistant Cashier
Mary C. Handly	Loan Servicing Officer
Tom Johnson	Marketing Officer

DIRECTORS

Adrian Harmon
Lynn A. Harmon
Harold I. Mohler
Robert Tackett
Janie Uhler
Hugh A. Hanna
James R. Whiteman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,201
U.S. Treasury Securities	2,180
Obligations of Other U.S. Government Agencies	20,023
Obligations of States and Political Subdivisions	2,178
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	6
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	17,918
Reserve for Loan Losses	239
Net Loans	17,679
Lease Financing Receivables	7
Bank Premises, Furniture, and Fixtures	714
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	513
TOTAL ASSETS	$46,501

LIABILITIES	
Demand Deposits	$ 9,686
Time and Savings Deposits	20,517
Deposits of U.S. Government	22
Deposits of States and Political Subdivisions	9,806
Deposits of Foreign Governments	0
Deposits of Commercial Banks	77
Certified and Officers' Checks	8
Total Deposits	40,116
Federal Funds Purchased and Securities Sold	2,000
Other Liabilities for Borrowed Money	315
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	784
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	800
Surplus	800
Undivided Profits	1,686
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$46,501

UNITED MISSOURI BANK OF WARRENSBURG, WARRENSBURG

Johnson County | Chartered June 9, 1978 | Charter No. 2700

OFFICERS

Rowland L. West	President
Thomas A. Hill	Executive Vice President
Frederick A. Wolff	Vice President & Cashier
James A. Tivis	Vice President
Andrew W. Droege	Assistant Vice President
George F. Juhl	Assistant Vice President
Thomas Scott Dunham	Assistant Cashier
Ginni M. Koenig	Assistant Cashier
Danny R. Shippy	Assistant Cashier
Dorris Hahn	Assistant Cashier

DIRECTORS

Roger Baldwin
Leland Culp
Francis Irle
John J. Kramer
W. R. Preston
Jerry Tally
Rowland L. West

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,702
U.S. Treasury Securities	2,099
Obligations of Other U.S. Government Agencies	4,432
Obligations of States and Political Subdivisions	9,515
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	12,956
Reserve for Loan Losses	175
Net Loans	12,781
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	771
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	503
TOTAL ASSETS	$34,003

LIABILITIES	
Demand Deposits	$ 9,283
Time and Savings Deposits	18,488
Deposits of U.S. Government	36
Deposits of States and Political Subdivisions	2,680
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	250
Total Deposits	30,737
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	471
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	500
Surplus	500
Undivided Profits	1,795
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$34,003

COMMERCE-WARREN COUNTY BANK, WARRENTON

Warren County | Chartered March 5, 1934 | Charter No. 2503

OFFICERS

B. A. Wagner	President
Clarence H. Oberhellmann	Vice President
Kermit L. Lenger	Assistant Vice President
Norma J. Gibson	Cashier
Dorothy M. Heidbrink	Assistant Cashier
Russell D. Clarke	Assistant Cashier
Deborah L. Boschert	Assistant Cashier

DIRECTORS

Herbert H. Krueger
Russell G. Brockfeld
Carl A. Brueggenjohann
T. H. Brune
Norma J. Gibson
Darryl L. Hicks
Clarence H. Oberhellmann
B. A. Wagner
Donald R. Wright

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,983
U.S. Treasury Securities	3,274
Obligations of Other U.S. Government Agencies	500
Obligations of States and Political Subdivisions	2,029
Other Bonds, Notes, and Debentures	5
Federal Reserve and Corporate Stock	18
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	800
Total Loans	8,533
Reserve for Loan Losses	54
Net Loans	8,479
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	404
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$17,492

LIABILITIES	
Demand Deposits	$ 5,332
Time and Savings Deposits	8,902
Deposits of U.S. Government	31
Deposits of States and Political Subdivisions	1,160
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	80
Total Deposits	15,505
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	260
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	36
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	500
Undivided Profits	1,067
Reserve for Contingencies	24
TOTAL LIABILITIES & CAPITAL	$17,492

FIRST MISSOURI BANK OF WARREN COUNTY, WARRENTON

Warren County — Chartered October 16, 1931 — Charter No. 2477

OFFICERS

Eunice Ahmann	President
Lewis Pinkley	Vice President
Phyllis Westermeyer	Cashier

DIRECTORS

- Eunice Ahmann
- Lewis Pinkley
- John Kolbe
- Robert Kirchhofer
- James Krattli
- Terrance Gleich

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 1,005	Demand Deposits	$ 4,459
U.S. Treasury Securities	354	Time and Savings Deposits	5,006
Obligations of Other U.S. Government Agencies	496	Deposits of U.S. Government	8
Obligations of States and Political Subdivisions	1,595	Deposits of States and Political Subdivisions	749
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	39
Federal Funds Sold and Securities Purchased	0	Total Deposits	10,261
Total Loans	7,804	Federal Funds Purchased and Securities Sold	285
Reserve for Loan Losses	101	Other Liabilities for Borrowed Money	0
Net Loans	7,703	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	379	Other Liabilities	203
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	100
Other Assets	118	Surplus	400
		Undivided Profits	401
		Reserve for Contingencies	0
TOTAL ASSETS	$11,650	TOTAL LIABILITIES & CAPITAL	$11,650

COMMUNITY BANK OF WARSAW, WARSAW

Benton County — Chartered March 2, 1934 — Charter No. 2501

OFFICERS

Kenneth F. Kamneyer	President
John E. Wiest	Executive Vice President
Jerry D. Lumpe	Vice President
June Walthall	Assistant Vice President
Earlene Wiest	Assistant Vice President
Helen Gregory	Cashier

DIRECTORS

- W. J. Lumpe
- Kenneth F. Kammeyer
- Jerry D. Lumpe
- John E. Wiest
- Avis D. Burton
- Olen E. Downs
- Darace Eaton
- Edwin F. Brady
- W. E. Henderson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 1,097	Demand Deposits	$ 5,216
U.S. Treasury Securities	1,300	Time and Savings Deposits	16,971
Obligations of Other U.S. Government Agencies	4,550	Deposits of U.S. Government	21
Obligations of States and Political Subdivisions	5,224	Deposits of States and Political Subdivisions	671
Other Bonds, Notes, and Debentures	1	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	5
Trading Account Securities	0	Certified and Officers' Checks	117
Federal Funds Sold and Securities Purchased	1,500	Total Deposits	23,001
Total Loans	12,222	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	72	Other Liabilities for Borrowed Money	0
Net Loans	12,150	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	146	Other Liabilities	52
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	400
Other Assets	3	Surplus	600
		Undivided Profits	1,885
		Reserve for Contingencies	33
TOTAL ASSETS	$25,971	TOTAL LIABILITIES & CAPITAL	$25,971

OSAGE VALLEY BANK, WARSAW

Benton County
Chartered June 24, 1891
Charter No. 776

OFFICERS

O. C. Crudginton, Jr.	President
Mike Crudginton	Executive Vice President
Glen A. Brenner	Vice President
Myra Reser	Cashier

DIRECTORS

O. C. Crudginton, Jr.	Andy Kammerich
Mike Crudginton	Oliver White
John F. Reser	Robert E. Boring

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 637
U.S. Treasury Securities	949
Obligations of Other U.S. Government Agencies	2,300
Obligations of States and Political Subdivisions	562
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	800
Total Loans	1,813
Reserve for Loan Losses	26
Net Loans	1,787
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	33
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$7,068

LIABILITIES	
Demand Deposits	$1,706
Time and Savings Deposits	3,631
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	476
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	74
Total Deposits	5,889
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	50
Surplus	150
Undivided Profits	979
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,068

BANK OF WASHINGTON, WASHINGTON

Franklin County
Chartered October 29, 1902
Charter No. 1153

OFFICERS

Louis B. Eckelkamp, Sr.	President
R. L. Vossbrink	Executive Vice President & Secretary
V. M. Hellmann	Assistant Vice President & Cashier
P. R. Kuenzel	Assistant Vice President
L. V. Stacy	Assistant Vice President
R. H. Alfermann	Assistant Cashier
Wanda D. Coulter	Assistant Cashier
D. D. Hahne	Assistant Cashier
Mary Jane Marquart	Assistant Cashier
Eunice A. Mauntel	Assistant Cashier

DIRECTORS

Louis B. Eckelkamp, Sr.	Edward R. Maschmann
L. B. Eckelkamp, Jr.	Marvin H. Unnerstall
William W. Eckelkamp	Robert L. Vossbrink
Elmer C. Heidmann	

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$2,649
U.S. Treasury Securities	5,086
Obligations of Other U.S. Government Agencies	900
Obligations of States and Political Subdivisions	9,730
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,900
Total Loans	41,954
Reserve for Loan Losses	527
Net Loans	41,427
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	745
Real Estate Other Than Premises	106
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	683
TOTAL ASSETS	$64,226

LIABILITIES	
Demand Deposits	$10,562
Time and Savings Deposits	39,701
Deposits of U.S. Government	20
Deposits of States and Political Subdivisions	5,002
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	479
Total Deposits	55,764
Federal Funds Purchased and Securities Sold	300
Other Liabilities for Borrowed Money	910
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	991
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	2,800
Undivided Profits	3,236
Reserve for Contingencies	25
TOTAL LIABILITIES & CAPITAL	$64,226

FRANKLIN COUNTY MERCANTILE BANK, WASHINGTON

Franklin County — Chartered October 19, 1909 — Charter No. 1677

OFFICERS

John H. Lohan	President
Robert R. Lause	Senior Vice President
Gilbert C. Holtmeyer	Vice President & Cashier
Othmar E. Brinker	Assistant Vice President & Comptroller
Dale J. Pate	Assistant Vice President
Roger L. Langendoerfer	Assistant Vice President
Ruth A. Dowil	Assistant Vice President
Bonnie L. Engemann	Assistant Cashier
Carol A. Aholt	Assistant Cashier
Bruce A. Smith	Trust Officer & Legal Counsel

DIRECTORS

Ben A. Geisert
Jerry N. Bean
John J. Droege
Ernest Hazel, III
Bernie A. Hillermann
John H. Lohan
Richard J. Mersinger
Leroy B. Straatmann
Bertram Wehmueller

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 4,997
U.S. Treasury Securities	3,143
Obligations of Other U.S. Government Agencies	1,300
Obligations of States and Political Subdivisions	2,847
Other Bonds, Notes, and Debentures	21
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,400
Total Loans	34,586
Reserve for Loan Losses	292
Net Loans	34,294
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,021
Real Estate Other Than Premises	51
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	796
TOTAL ASSETS	$50,870

LIABILITIES	
Demand Deposits	$ 8,993
Time and Savings Deposits	34,795
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	1,764
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	207
Total Deposits	45,769
Federal Funds Purchased and Securities Sold	750
Other Liabilities for Borrowed Money	286
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	583
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	605
Surplus	800
Undivided Profits	2,077
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$50,870

BANK OF WAVERLY, WAVERLY

Lafayette County — Chartered March 22, 1951 — Charter No. 2584

OFFICERS

Robert Weddle	President
Richard Hammel	Vice President
Bonnie Layton	Cashier
Anna M. Grinder	Assistant Cashier

DIRECTORS

Charles Keller
John B. Keller
Robert Weddle
Norman Drunert
Leonhard Schmidt
S. McFadden

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 639
U.S. Treasury Securities	917
Obligations of Other U.S. Government Agencies	142
Obligations of States and Political Subdivisions	242
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,500
Total Loans	3,462
Reserve for Loan Losses	13
Net Loans	3,449
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	76
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	113
TOTAL ASSETS	$7,078

LIABILITIES	
Demand Deposits	$1,996
Time and Savings Deposits	4,022
Deposits of U.S. Government	10
Deposits of States and Political Subdivisions	333
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	20
Total Deposits	6,381
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	118
Subordinated Notes and Debentures	0
Preferred Stock	3
Common Stock	100
Surplus	246
Undivided Profits	230
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$7,078

WAYNESVILLE SECURITY BANK, WAYNESVILLE

Pulaski County
Chartered January 29, 1936
Charter No. 2541

OFFICERS

Tom Agnew	President
William Glassen	Executive Vice President
Jonathan Davis	Vice President
Peggy McKenzie	Cashier
Naomi Fuller	Assistant Cashier

DIRECTORS

Tom Agnew
Joe McConnel
Dr. Thomas Nelson
D. W. Gilmore
Jim Dodds

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 1,212	Demand Deposits	$ 3,587
U.S. Treasury Securities	2,348	Time and Savings Deposits	7,697
Obligations of Other U.S. Government Agencies	1,014	Deposits of U.S. Government	16
Obligations of States and Political Subdivisions	2,714	Deposits of States and Political Subdivisions	4,849
Other Bonds, Notes, and Debentures	680	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	4
Federal Funds Sold and Securities Purchased	1,800	Total Deposits	16,153
Total Loans	7,764	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	47	Other Liabilities for Borrowed Money	7
Net Loans	7,717	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	161	Other Liabilities	276
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	300
Other Assets	243	Surplus	400
		Undivided Profits	743
		Reserve for Contingencies	10
TOTAL ASSETS	$17,889	TOTAL LIABILITIES & CAPITAL	$17,889

MERCHANTS AND MINERS BANK OF WEBB CITY, WEBB CITY

Jasper County
Chartered March 31, 1905
Charter No. 1359

OFFICERS

Don O. Adamson	President
Cleo L. Allen	Vice President
Jack Carmack	Cashier

DIRECTORS

Don O. Adamson
Cleo L. Allen
Woodson Oldham
Mary Stone Osborn
John W. Jones

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 834	Demand Deposits	$2,964
U.S. Treasury Securities	4,056	Time and Savings Deposits	3,971
Obligations of Other U.S. Government Agencies	0	Deposits of U.S. Government	15
Obligations of States and Political Subdivisions	0	Deposits of States and Political Subdivisions	199
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	75
Federal Funds Sold and Securities Purchased	1,900	Total Deposits	7,224
Total Loans	1,521	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	36	Other Liabilities for Borrowed Money	0
Net Loans	1,485	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	51	Other Liabilities	10
Real Estate Other Than Premises	0	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	50
Other Assets	28	Surplus	100
		Undivided Profits	970
		Reserve for Contingencies	0
TOTAL ASSETS	$8,354	TOTAL LIABILITIES & CAPITAL	$8,354

WEBB CITY BANK, WEBB CITY

Jasper County — Chartered November 11, 1890 — Charter No. 732

OFFICERS

George E. Spaeth	President
Wally Shields	Vice President
Steve Walker	Vice President
Doris Peek	Cashier

DIRECTORS

T. Chester Roney
L. J. Lewis, Jr.
Marion McGrew
Lee Gilbert
John Bentley
George E. Spaeth

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,462
U.S. Treasury Securities	2,127
Obligations of Other U.S. Government Agencies	2,711
Obligations of States and Political Subdivisions	2,155
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	6
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,200
Total Loans	6,068
Reserve for Loan Losses	30
Net Loans	6,038
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	411
Real Estate Other Than Premises	60
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	308
TOTAL ASSETS	$16,478

LIABILITIES	
Demand Deposits	$ 4,261
Time and Savings Deposits	8,944
Deposits of U.S. Government	1
Deposits of States and Political Subdivisions	1,455
Deposits of Foreign Governments	0
Deposits of Commercial Banks	15
Certified and Officers' Checks	283
Total Deposits	14,959
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	11
Acceptances Executed and Outstanding	0
Other Liabilities	166
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	100
Undivided Profits	1,142
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$16,478

BIG BEND BANK, WEBSTER GROVES

St. Louis County — Chartered January 19, 1955 — Charter No. 2592

OFFICERS

Wilson T. Bell	President
Albert A. Miller	Senior Vice President & Cashier
Clinton U. Imboden	Senior Vice President
William W. Zielonko	Vice President
Kenneth O. Olson	Vice President
Mary J. Etzkorn	Assistant Vice President
Leanna M. Rodenmeyer	Assistant Vice President
Edward A. Tritschler	Assistant Vice President
Juanita R. Willer	Assistant Vice President
M. Geraldine Grissom	Assistant Cashier
Janet R. Schreiber	Assistant Cashier
Jeannette L. Tarver	Assistant Cashier
Janet W. Carver	Marketing Officer
Robert W. DeBord	Marketing Officer

DIRECTORS

Wilson T. Bell
Robert J. Bernard
William H. Chapman
Nicholas P. Chiapelas
Donald B. Gerber
Elwood A. Rothaus
Merle M. Sanguinet
Andrew E. Sheahan
Earl E. Walker

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	4,767
U.S. Treasury Securities	2,899
Obligations of Other U.S. Government Agencies	2,900
Obligations of States and Political Subdivisions	8,028
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	39,443
Reserve for Loan Losses	441
Net Loans	39,002
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	2,172
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	604
Other Assets	935
TOTAL ASSETS	$61,307

LIABILITIES	
Demand Deposits	$13,022
Time and Savings Deposits	35,932
Deposits of U.S. Government	77
Deposits of States and Political Subdivisions	4,762
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	1,217
Total Deposits	55,010
Federal Funds Purchased and Securities Sold	200
Other Liabilities for Borrowed Money	410
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	604
Other Liabilities	709
Subordinated Notes and Debentures	500
Preferred Stock	0
Common Stock	1,000
Surplus	1,100
Undivided Profits	1,755
Reserve for Contingencies	19
TOTAL LIABILITIES & CAPITAL	$61,307

WEBSTER GROVES TRUST COMPANY, WEBSTER GROVES

St. Louis County
Chartered May 18, 1907
Charter No. 95

OFFICERS

M. Leon Hall	Chief Executive Officer
Warren R. Druschky	President
Harold D. Lewis	Senior Vice President
Gary E. Mesnier	Senior Vice President
William H. Wisbrock	Senior Vice President
Jessie Chitwood	Vice President
Paul W. Mesnier	Vice President
Claudene Chunn	Cashier
Gary L. Gustafson	Assistant Cashier
Angie Tiff	Assistant Cashier
Barbara B. West	Assistant Cashier
William Brown	Auditor
Charlotte Jung	Acting Secretary
Sam Sutton	Security Officer

DIRECTORS

- M. Leon Hall
- Jackson F. Adams
- Warren R. Druschky
- Royal S. Flesh
- Edward C. Gomes
- Melvin G. Hall
- John B. Hegeman
- Norman E. Heitner
- James F. McMillan
- Walter C. Ploeser
- Ralph U. Streiff
- Dr. Ellsworth A. Westrup
- Gordon E. Wells

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 8,631
U.S. Treasury Securities	3,222
Obligations of Other U.S. Government Agencies	8,849
Obligations of States and Political Subdivisions	9,754
Other Bonds, Notes, and Debentures	300
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,200
Total Loans	48,247
Reserve for Loan Losses	434
Net Loans	47,813
Lease Financing Receivables	6
Bank Premises, Furniture, and Fixtures	1,136
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,355
TOTAL ASSETS	$82,266

LIABILITIES	
Demand Deposits	$18,293
Time and Savings Deposits	42,757
Deposits of U.S. Government	129
Deposits of States and Political Subdivisions	10,871
Deposits of Foreign Governments	0
Deposits of Commercial Banks	135
Certified and Officers' Checks	84
Total Deposits	72,269
Federal Funds Purchased and Securities Sold	1,740
Other Liabilities for Borrowed Money	395
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1,098
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	1,500
Surplus	1,750
Undivided Profits	3,480
Reserve for Contingencies	34
TOTAL LIABILITIES & CAPITAL	$82,266

WELLINGTON BANK, WELLINGTON

Lafayette County
Chartered August 13, 1888
Charter No. 509

OFFICERS

John B. Skelton	President
Larry J. Wims	Senior Vice President
Anna Mae Holmes	Cashier
Kathryn Potter	Assistant Cashier
Joyce Bryant	Assistant Cashier

DIRECTORS

- John B. Skelton
- A. J. Taylor
- F. W. Mann
- Alfred Block
- Wm. C. LaHue
- Larry J. Wims

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 325
U.S. Treasury Securities	1,166
Obligations of Other U.S. Government Agencies	1,413
Obligations of States and Political Subdivisions	277
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	525
Total Loans	3,831
Reserve for Loan Losses	18
Net Loans	3,813
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	111
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	15
TOTAL ASSETS	$7,645

LIABILITIES	
Demand Deposits	$1,563
Time and Savings Deposits	5,034
Deposits of U.S. Government	20
Deposits of States and Political Subdivisions	330
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	37
Total Deposits	6,984
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	7
Subordinated Notes and Debentures	100
Preferred Stock	0
Common Stock	50
Surplus	150
Undivided Profits	302
Reserve for Contingencies	52
TOTAL LIABILITIES & CAPITAL	$7,645

LANDMARK CENTRAL BANK & TRUST COMPANY, WELLSTON

St. Louis County — Chartered June 9, 1930 — Charter No. 248

OFFICERS

Ronald C. Smith	President
David E. Skiles	Senior Vice President
William C. Leslie	Vice President & Treasurer
Raymond M. King	Vice President
LeRoy Fahnestock	Assistant Vice President
Rose Marie Messner	Assistant Vice President
Patricia C. Bowens	Assistant Treasurer
Elsie C. Fister	Assistant Treasurer
Shirley M. Haustein	Assistant Treasurer
Carolyn B. Schlimpert	Assistant Treasurer
John C. Uthoff	Assistant Treasurer
Charline Waldrum	Assistant Treasurer
Karen J. Davis	Comptroller

DIRECTORS

Harvey A. Friedman
Stanford L. Zimmerman
Harold Antoine
Edwin D. Dorsey
Philip Gallop
Ben Gomberg
Stanford S. Grossman
Thomas L. Huge, Sr.
S. Lee Kling
Stanley E. Laiderman
Joseph R. Marion
Sanford S. Neuman
Robert I. Scissors
Harry Shapiro, Jr.
Stanford Zimmerman

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 3,984
U.S. Treasury Securities	2,454
Obligations of Other U.S. Government Agencies	6,149
Obligations of States and Political Subdivisions	9,157
Other Bonds, Notes, and Debentures	2,126
Federal Reserve and Corporate Stock	7
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	48,078
Reserve for Loan Losses	642
Net Loans	47,436
Lease Financing Receivables	1,897
Bank Premises, Furniture, and Fixtures	1,331
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	138
TOTAL ASSETS	$74,679

LIABILITIES	
Demand Deposits	$17,106
Time and Savings Deposits	33,458
Deposits of U.S. Government	30
Deposits of States and Political Subdivisions	8,612
Deposits of Foreign Governments	0
Deposits of Commercial Banks	40
Certified and Officers' Checks	1,298
Total Deposits	60,544
Federal Funds Purchased and Securities Sold	4,571
Other Liabilities for Borrowed Money	959
Mortgage Indebtedness	1,186
Acceptances Executed and Outstanding	0
Other Liabilities	668
Subordinated Notes and Debentures	0
Preferred Stock	1,007
Common Stock	2,125
Surplus	2,868
Undivided Profits	751
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$74,679

BANK OF WELLSVILLE, WELLSVILLE

Montgomery County — Chartered September 11, 1936 — Charter No. 2544

OFFICERS

C. E. Mottaz	President
B. W. Smith	Executive Vice President & Cashier
Ruth Stevens	Assistant Cashier

DIRECTORS

W. F. Mottaz
R. E. Mottaz
C. E. Mottaz
W. C. Steele
B. W. Smith

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 539
U.S. Treasury Securities	3,313
Obligations of Other U.S. Government Agencies	683
Obligations of States and Political Subdivisions	573
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	500
Total Loans	894
Reserve for Loan Losses	15
Net Loans	879
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	14
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$6,501

LIABILITIES	
Demand Deposits	$1,692
Time and Savings Deposits	3,147
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	131
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	0
Total Deposits	4,975
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	100
Undivided Profits	1,326
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$6,501

FIRST MISSOURI BANK OF ST. CHARLES COUNTY, WENTZVILLE

St. Charles County — Chartered August 23, 1924 — Charter No. 2362

OFFICERS

Terrance T. Gleich	President
Kathleen Hoefelmann	Vice President
Duane Elliott	Assistant Vice President
Carol Lammers	Cashier
Michaeline Caruthers	Assistant Cashier

DIRECTORS

Terrance T. Gleich
James F. Dierberg
John Kolbe
Robert Kirchhofer
Robert H. Hoff

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,947
U.S. Treasury Securities	861
Obligations of Other U.S. Government Agencies	3,400
Obligations of States and Political Subdivisions	2,006
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	2,000
Total Loans	9,367
Reserve for Loan Losses	78
Net Loans	9,289
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	701
Real Estate Other Than Premises	42
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	2
Other Assets	368
TOTAL ASSETS	$20,616

LIABILITIES	
Demand Deposits	$ 5,057
Time and Savings Deposits	6,555
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	4,681
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	236
Total Deposits	16,531
Federal Funds Purchased and Securities Sold	2,000
Other Liabilities for Borrowed Money	516
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	2
Other Liabilities	216
Subordinated Notes and Debentures	50
Preferred Stock	0
Common Stock	236
Surplus	174
Undivided Profits	848
Reserve for Contingencies	43
TOTAL LIABILITIES & CAPITAL	$20,616

WENTZVILLE STATE BANK, WENTZVILLE

St. Charles County — Chartered July 13, 1934 — Charter No. 2521

OFFICERS

William C. Vehige	President
L. E. Cottle	Executive Vice President
Frank J. Klaas	Vice President
Harvey Paul	Vice President
Jackie Heppermann	Cashier
Carol Kruse	Assistant Cashier
Darline McNealy	Assistant Cashier

DIRECTORS

Alan Noltkamper
William C. Vehige
L. E. Cottle
Dr. W. E. Borgesen
T. J. Pitman
Theodore Bross
Henry Stealey
Vincent H. Orf
Robert L. Cox

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,562
U.S. Treasury Securities	8,679
Obligations of Other U.S. Government Agencies	150
Obligations of States and Political Subdivisions	1,847
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,000
Total Loans	14,547
Reserve for Loan Losses	129
Net Loans	14,418
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	399
Real Estate Other Than Premises	23
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	341
TOTAL ASSETS	$28,419

LIABILITIES	
Demand Deposits	$ 7,935
Time and Savings Deposits	16,835
Deposits of U.S. Government	50
Deposits of States and Political Subdivisions	254
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	391
Total Deposits	25,465
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	535
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	300
Undivided Profits	1,847
Reserve for Contingencies	72
TOTAL LIABILITIES & CAPITAL	$28,419

BANK OF WESTON, WESTON

Platte County
Chartered March 26, 1898
Charter No. 1010

OFFICERS

Roger G. Wilson	President
Theodore S. Wilson	Executive Vice President
Joseph H. Collison	Vice President
Larry O. Whitt	Vice President
Jeffrey L. Elsea	Vice President
Jack L. Swindler	Assistant Vice President
Glenn D. Benner	Cashier

DIRECTORS

Roger G. Wilson
Margaret T. Wilson
Abe Shafer, IV
Joseph H. Collison
Donald R. Wilson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 840
U.S. Treasury Securities	100
Obligations of Other U.S. Government Agencies	3,774
Obligations of States and Political Subdivisions	1,183
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	2
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	8,880
Reserve for Loan Losses	57
Net Loans	8,823
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	425
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	371
TOTAL ASSETS	$15,518

LIABILITIES	
Demand Deposits	$ 2,354
Time and Savings Deposits	9,308
Deposits of U.S. Government	8
Deposits of States and Political Subdivisions	2,030
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	36
Total Deposits	13,736
Federal Funds Purchased and Securities Sold	100
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	411
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	250
Surplus	290
Undivided Profits	700
Reserve for Contingencies	31
TOTAL LIABILITIES & CAPITAL	$15,518

MISSOURI SOUTHERN BANK, WEST PLAINS

Howell County
Chartered December 5, 1978
Charter No. 2715

OFFICERS

Robert Neathery, Sr.	President
Gerald L. Ritchie	Vice President

DIRECTORS

A. G. Bentley
D. T. Chamberlain
Jess Garnett
Brad Guffey
John P. Huston
Norma J. Laurin
Robert Neathery, Sr.
Gerald L. Ritchie
Hollis D. Smith

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 745
U.S. Treasury Securities	0
Obligations of Other U.S. Government Agencies	0
Obligations of States and Political Subdivisions	0
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	300
Total Loans	1,914
Reserve for Loan Losses	1
Net Loans	1,913
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	508
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	48
TOTAL ASSETS	$3,514

LIABILITIES	
Demand Deposits	$ 868
Time and Savings Deposits	1,436
Deposits of U.S. Government	0
Deposits of States and Political Subdivisions	100
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	12
Total Deposits	2,416
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	42
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	400
Surplus	300
Undivided Profits	356
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$3,514

WEST PLAINS BANK, WEST PLAINS

Howell County | Chartered May 20, 1936 | Charter No. 2542

OFFICERS

David Gohn	President
Russell Thompson	Vice President
Mary Sue Chesnut	Cashier
Joyce Holloway	Assistant Cashier
Peggy Wright	Assistant Cashier
Tom D. Wiles	Consumer Credit Officer
Thomas F. Keating	Consumer Credit Officer
Ann West	Auditor

DIRECTORS

Dan Gohn
David Gohn
Carrick W. Davidson
Frank J. Farrar
James M. Henry
Jay R. Padgett
Claude E. Richards
Joe Spears
Alvan E. Squires
Jack N. Wiles, M.D.

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 2,380
U.S. Treasury Securities	5,491
Obligations of Other U.S. Government Agencies	1,800
Obligations of States and Political Subdivisions	4,799
Other Bonds, Notes, and Debentures	127
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	1,050
Total Loans	24,163
Reserve for Loan Losses	204
Net Loans	23,959
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	1,494
Real Estate Other Than Premises	9
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1,029
TOTAL ASSETS	$42,138

LIABILITIES	
Demand Deposits	$ 7,802
Time and Savings Deposits	28,999
Deposits of U.S. Government	18
Deposits of States and Political Subdivisions	736
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	98
Total Deposits	37,653
Federal Funds Purchased and Securities Sold	250
Other Liabilities for Borrowed Money	117
Mortgage Indebtedness	53
Acceptances Executed and Outstanding	0
Other Liabilities	561
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	440
Surplus	1,510
Undivided Profits	1,554
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$42,138

BANK OF WHEATON, WHEATON

Barry County | Chartered April 8, 1910 | Charter No. 1711

OFFICERS

Steve E. Williams	Executive Vice President
Robert D. Howard	Second Vice President
Betty Utter	Cashier
Maxine Cooper	Assistant Cashier

DIRECTORS

Steve E. Williams
B. M. Lamberson
Robert J. McCoy
Robert A. Mutrux
Billie B. White

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 332
U.S. Treasury Securities	929
Obligations of Other U.S. Government Agencies	509
Obligations of States and Political Subdivisions	1,711
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	6,126
Reserve for Loan Losses	72
Net Loans	6,054
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	44
Real Estate Other Than Premises	17
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	219
TOTAL ASSETS	$9,815

LIABILITIES	
Demand Deposits	$2,197
Time and Savings Deposits	6,053
Deposits of U.S. Government	5
Deposits of States and Political Subdivisions	489
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	35
Total Deposits	8,779
Federal Funds Purchased and Securities Sold	150
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	186
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	406
Reserve for Contingencies	(6)
TOTAL LIABILITIES & CAPITAL	$9,815

COMMERCE BANK OF WILLARD, WILLARD

Greene County
Chartered August 4, 1965
Charter No. 2642

OFFICERS

Jerry N. Benson	President
Gwen Steele	Vice President & Cashier
Michael Wills	Assistant Vice President
Eloise Yoakum	Assistant Cashier

DIRECTORS

Omer W. North
Jerry N. Benson
J. L. Branstetter
D. M. Compton
J. M. Crighton
T. Bunch Greenwade
Byron Kime
Denton Smith

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 487
U.S. Treasury Securities	1,198
Obligations of Other U.S. Government Agencies	500
Obligations of States and Political Subdivisions	615
Other Bonds, Notes, and Debentures	225
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	800
Total Loans	5,847
Reserve for Loan Losses	66
Net Loans	5,781
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	118
Real Estate Other Than Premises	3
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	122
TOTAL ASSETS	$9,850

LIABILITIES	
Demand Deposits	$1,911
Time and Savings Deposits	6,866
Deposits of U.S. Government	31
Deposits of States and Political Subdivisions	208
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	35
Total Deposits	9,051
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	92
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	200
Undivided Profits	407
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$9,850

MERCANTILE BANK OF WILLOW SPRINGS, WILLOW SPRINGS

Howell County
Chartered January 27, 1906
Charter No. 1436

OFFICERS

K. A. Lasley	President
James E. Ogden	Vice President & Cashier
Daniel L. Corman	Assistant Vice President
Beverly Daniels	Assistant Cashier
Betty Jean Jones	Control Officer

DIRECTORS

E. E. Ogden, Sr.
K. A. Lasley
James E. Ogden
H. L. Burchard
T. R. Burns
J. C. Burns
J. Clinton Hinds

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 1,852
U.S. Treasury Securities	1,594
Obligations of Other U.S. Government Agencies	50
Obligations of States and Political Subdivisions	805
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	1
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	800
Total Loans	11,628
Reserve for Loan Losses	114
Net Loans	11,514
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	383
Real Estate Other Than Premises	75
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	311
TOTAL ASSETS	$17,385

LIABILITIES	
Demand Deposits	$ 3,821
Time and Savings Deposits	11,190
Deposits of U.S. Government	20
Deposits of States and Political Subdivisions	747
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	79
Total Deposits	15,857
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	284
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	200
Surplus	400
Undivided Profits	644
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$17,385

THE CITIZENS BANK OF WINDSOR, WINDSOR

Henry County — Chartered October 22, 1883 — Charter No. 259

OFFICERS

J. W. Simmons	President
James J. Simmons	Senior Vice President
Randall K. Jadlot	Vice President
Gene Henry	Vice President
Jane Jadlot	Vice President
Jean Simmons	Cashier
Reba Henry	Assistant Cashier
Bonnie Hudson	Assistant Cashier
Ruby Wolfe	Assistant Cashier

DIRECTORS

J. W. Simmons
James J. Simmons
Wm. E. Simmons
Randall K. Jadlot
W. C. Boney
Arlo Vincent
Walter Moser
Eldred Hughes

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 459	Demand Deposits	$ 3,985
U.S. Treasury Securities	1,246	Time and Savings Deposits	8,942
Obligations of Other U.S. Government Agencies	710	Deposits of U.S. Government	22
Obligations of States and Political Subdivisions	1,715	Deposits of States and Political Subdivisions	1,209
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	0
Federal Funds Sold and Securities Purchased	1,200	Total Deposits	14,158
Total Loans	9,484	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	100	Other Liabilities for Borrowed Money	0
Net Loans	9,384	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	121	Other Liabilities	287
Real Estate Other Than Premises	14	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	150
Other Assets	805	Surplus	650
		Undivided Profits	409
		Reserve for Contingencies	0
TOTAL ASSETS	$15,654	TOTAL LIABILITIES & CAPITAL	$15,654

WINFIELD BANKING CO., WINFIELD

Lincoln County — Chartered September 8, 1903 — Charter No. 1212

OFFICERS

W. R. Tayon	President
Gerald W. Tayon	Executive Vice President & Cashier
Ray E. Trescott	Vice President
Mary Lou Sharpe	Assistant Cashier
Shirley A. Dickmeyer	Assistant Cashier
L. T. Lavy	Secretary

DIRECTORS

W. R. Tayon
Gerald W. Tayon
Mary Lou Sharpe
Ray E. Trescott
L. T. Lavy
Nathan A. Ricks
Orval E. Ricks

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS		LIABILITIES	
Cash and Due From Depository Institutions	$ 560	Demand Deposits	$ 2,546
U.S. Treasury Securities	3,310	Time and Savings Deposits	6,235
Obligations of Other U.S. Government Agencies	600	Deposits of U.S. Government	4
Obligations of States and Political Subdivisions	404	Deposits of States and Political Subdivisions	478
Other Bonds, Notes, and Debentures	0	Deposits of Foreign Governments	0
Federal Reserve and Corporate Stock	0	Deposits of Commercial Banks	0
Trading Account Securities	0	Certified and Officers' Checks	0
Federal Funds Sold and Securities Purchased	200	Total Deposits	9,263
Total Loans	5,228	Federal Funds Purchased and Securities Sold	0
Reserve for Loan Losses	56	Other Liabilities for Borrowed Money	0
Net Loans	5,172	Mortgage Indebtedness	0
Lease Financing Receivables	0	Acceptances Executed and Outstanding	0
Bank Premises, Furniture, and Fixtures	77	Other Liabilities	0
Real Estate Other Than Premises	6	Subordinated Notes and Debentures	0
Investments in Unconsol. Subsidiaries	0	Preferred Stock	0
Customers' Liability-Acceptances	0	Common Stock	100
Other Assets	0	Surplus	150
		Undivided Profits	816
		Reserve for Contingencies	0
TOTAL ASSETS	$10,329	TOTAL LIABILITIES & CAPITAL	$10,329

THE CITIZENS BANK OF WINIGAN, MISSOURI, WINIGAN

Sullivan County
Chartered June 11, 1904
Charter No. 1267

OFFICERS

Glenn R. Duncan, Jr.	President
Sharon Pfeiffer	Executive Vice President & Cashier
Vernon E. Whisler	Vice President
Donald Folks	Vice President
T. Jay Albertson	Vice President
William O'Connor	Assistant Cashier

DIRECTORS

Russell R. Crist
Glenn R. Duncan, Jr.
Vernon E. Whisler
Donald Folks
T. Jay Albertson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 310
U.S. Treasury Securities	89
Obligations of Other U.S. Government Agencies	1,100
Obligations of States and Political Subdivisions	388
Other Bonds, Notes, and Debentures	143
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	4,769
Reserve for Loan Losses	78
Net Loans	4,691
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	31
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	265
TOTAL ASSETS	$7,017

LIABILITIES	
Demand Deposits	$1,176
Time and Savings Deposits	4,308
Deposits of U.S. Government	9
Deposits of States and Political Subdivisions	516
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	13
Total Deposits	6,022
Federal Funds Purchased and Securities Sold	150
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	185
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	100
Surplus	150
Undivided Profits	367
Reserve for Contingencies	43
TOTAL LIABILITIES & CAPITAL	$7,017

WINONA SAVINGS BANK, WINONA

Shannon County
Chartered March 1, 1904
Charter No. 1245

OFFICERS

G. G. Rollins	President
Samuel O. Ledgerwood	Executive Vice President
Gladys Rollins	Vice President
Rick Maness	Assistant Vice President
Dixie Gardner	Cashier
Rayma Simpson	Assistant Cashier
Dixie Nichols	Assistant Cashier

DIRECTORS

G. G. Rollins
Gladys Rollins
Joe W. Roberts
Samuel O. Ledgerwood
Rick Maness
Roy N. Jones
Jean O'Dell

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$1,054
U.S. Treasury Securities	1,519
Obligations of Other U.S. Government Agencies	1,480
Obligations of States and Political Subdivisions	757
Other Bonds, Notes, and Debentures	249
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	200
Total Loans	3,324
Reserve for Loan Losses	46
Net Loans	3,278
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	109
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	0
TOTAL ASSETS	$8,646

LIABILITIES	
Demand Deposits	$2,956
Time and Savings Deposits	4,298
Deposits of U.S. Government	11
Deposits of States and Political Subdivisions	263
Deposits of Foreign Governments	0
Deposits of Commercial Banks	122
Certified and Officers' Checks	0
Total Deposits	7,650
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	0
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	60
Surplus	260
Undivided Profits	676
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,646

FARMERS AND MERCHANTS BANK OF WRIGHT CITY, WRIGHT CITY

Warren County | Chartered December 6, 1910 | Charter No. 1750

OFFICERS

Nellie O. Ruge	President
Corwin S. Ruge, Jr.	Vice President
Dorothy F. Williams	Vice President
Charles E. Brandes	Cashier
Mildred G. Nierman	Assistant Cashier

DIRECTORS

Nellie O. Ruge
Corwin S. Ruge, Jr.
Dorothy F. Williams
E. W. Bueneman
J. R. Beckmeyer

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 564
U.S. Treasury Securities	1,782
Obligations of Other U.S. Government Agencies	1,575
Obligations of States and Political Subdivisions	246
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	0
Total Loans	5,993
Reserve for Loan Losses	9
Net Loans	5,984
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	166
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	5
TOTAL ASSETS	$10,322

LIABILITIES	
Demand Deposits	$ 2,346
Time and Savings Deposits	6,487
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	414
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	125
Total Deposits	9,374
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	30
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	80
Surplus	460
Undivided Profits	343
Reserve for Contingencies	35
TOTAL LIABILITIES & CAPITAL	$10,322

PEOPLES BANK OF WYACONDA, MISSOURI, WYACONDA

Clark County | Chartered December 17, 1914 | Charter No. 2023

OFFICERS

D. C. Alderton	President
Iva Mae Alderton	Vice President
David F. Alderton	Cashier
Lela M. Smith	Assistant Cashier
Eileen Robertson	Assistant Cashier

DIRECTORS

D. C. Alderton
Iva Mae Alderton
David F. Alderton
Lela M. Smith
James E. Anderson

OFFICIAL STATEMENT

Dollar Amounts in Thousands

ASSETS	
Cash and Due From Depository Institutions	$ 574
U.S. Treasury Securities	2,373
Obligations of Other U.S. Government Agencies	550
Obligations of States and Political Subdivisions	190
Other Bonds, Notes, and Debentures	0
Federal Reserve and Corporate Stock	0
Trading Account Securities	0
Federal Funds Sold and Securities Purchased	400
Total Loans	4,485
Reserve for Loan Losses	0
Net Loans	4,485
Lease Financing Receivables	0
Bank Premises, Furniture, and Fixtures	12
Real Estate Other Than Premises	0
Investments in Unconsol. Subsidiaries	0
Customers' Liability-Acceptances	0
Other Assets	1
TOTAL ASSETS	$8,585

LIABILITIES	
Demand Deposits	$1,788
Time and Savings Deposits	5,412
Deposits of U.S. Government	2
Deposits of States and Political Subdivisions	462
Deposits of Foreign Governments	0
Deposits of Commercial Banks	0
Certified and Officers' Checks	1
Total Deposits	7,665
Federal Funds Purchased and Securities Sold	0
Other Liabilities for Borrowed Money	0
Mortgage Indebtedness	0
Acceptances Executed and Outstanding	0
Other Liabilities	1
Subordinated Notes and Debentures	0
Preferred Stock	0
Common Stock	120
Surplus	280
Undivided Profits	519
Reserve for Contingencies	0
TOTAL LIABILITIES & CAPITAL	$8,585

CONSUMER CREDIT REGISTRANTS IN MISSOURI ON JUNE 30, 1980

City	Name of Company	Address
Affton	Associates Financial Services Company of Missouri	86 Grasso Plaza
Affton	Household Finance Corporation	9427-29 Gravois Road
Ballwin	Avco Financial Services of Rolla, Inc.	130 Manchester Road
Ballwin	First Crown Financial Corporation	628 Manchester Road
Ballwin	GFC Corporation of Missouri	610-F Manchester Road
Ballwin	Greater Missouri Acceptance Co.	540 Manchester Road
Blue Springs	Allstate Enterprises, Inc.	403 North 7th Hwy., Ste. B
Blue Springs	Beneficial Finance Co. of Missouri, Inc.	1510 West 40 Highway
Blue Springs	Household Finance Corporation	White Oaks Plaza, 823 S. 7 Hwy.
Bolivar	Beneficial Finance Co. of Missouri, Inc.	210 East Jackson
Boonville	C.I.T. Financial Services, Inc.	413 Ashley Road
Boonville	Personal Finance Co., Inc.	301 Main Street
Bridgeton	Allstate Enterprises, Inc.	12308 Natural Bridge Road
Bridgeton	Associates Financial Services Company of Missouri	12350 Natural Bridge Road
Bridgeton	Midwest Acceptance Corp.	12750 St. Charles Rock Road
Cape Girardeau	Allstate Enterprises, Inc.	336 North Kings Highway
Cape Girardeau	Allstate Enterprises, Inc.	2102 William Street
Cape Girardeau	Associates Financial Services Company of Missouri	360 South Kings Highway
Cape Girardeau	Avco Financial Services of Rolla, Inc.	209 South Plaza Way
Cape Girardeau	Charter Finance Company	1907 Broadway
Cape Girardeau	C.I.T. Financial Services, Inc.	221 East South Kings Highway
Cape Girardeau	Commercial Credit Plan, Inc.	320 North Kings Highway
Cape Girardeau	First Crown Financial Corporation	77 Plaza Way
Cape Girardeau	Household Finance Corporation	111 Independence Street
Cape Girardeau	Mid-South Finance Company	616 Broadway
Cape Girardeau	Personal Finance Co., Inc.	31 North Main Street
Chesterfield	Allstate Enterprises, Inc.	U.S. 40 & Clarkson Road
Chillicothe	Avco Financial Services of Rolla, Inc.	718 Washington Street
Chillicothe	Beneficial Finance Co. of Missouri, Inc.	401 Washington Street

Chillicothe	C.I.T. Financial Services, Inc.	430 Washington Street
Clayton	Allstate Enterprises, Inc.	21 North Bemiston
Clayton	Beneficial Finance Co. of Missouri, Inc.	222 South Meramec Ave.
Clinton	First Crown Financial Corporation	114 West Jefferson Street
Clinton	Security Loan & Finance Company	103 West Franklin
Columbia	Allstate Enterprises, Inc.	111 East Broadway
Columbia	Avco Financial Services of Rolla, Inc.	24 Business Loop 70 East
Columbia	Beneficial Finance Co. of Missouri, Inc.	16 North 8th Street
Columbia	C.I.T. Financial Services, Inc.	106 East Broadway
Columbia	Commercial Credit Plan, Inc.	22 North Eighth Street
Columbia	Household Finance Corporation	107 South Providence
Columbia	MFA Security Service Company	1817 West Broadway
Columbia	Perry Investment Co., Inc.	1500 North Garth
Columbia	Silvey Corporation	3301 West Broadway
Creve Coeur	C.I.T. Financial Services, Inc.	12965 Olive Street Road
Creve Coeur	MFA Security Service Company	477 North Lindbergh Blvd.
Crystal City	Beneficial Finance Co. of Missouri, Inc.	203 Highway 61-67
Crystal City	C.I.T. Financial Services, Inc.	Twin City Mall
Crystal City	First Crown Financial Corporation	526 Bailey Road
Dellwood	Beneficial Finance Co. of Missouri, Inc.	10006 W. Florissant Ave.
Des Peres	Allstate Enterprises, Inc.	13100 Manchester
Des Peres	GECC Financial Services	830 Community Federal Center
Des Peres	GFC Corporation of Missouri	11726 Manchester Road
DeSoto	First Crown Financial Corporation	DeSoto Shopping Center
Dexter	Personal Finance Co., Inc.	Town & Country Shopping Center
Dexter	Thor Finance Corporation	16 West Stoddard
Ellisville	Household Finance Corporation	868 Manchester Road
Excelsior Springs	First Crown Financial Corporation	125 Crown Hill Plaza
Farmington	Farmington Investment Corporation	322 East Karsch Blvd.
Farmington	C.I.T. Financial Services, Inc.	25 Franklin Street
Farmington	Southern Acceptance Corporation, Inc.	1020 Ste. Genevieve Ave.
Fenton	Beneficial Finance Co. of Missouri, Inc.	Fenton Shopping Plaza
Fenton	GFC Corporation of Missouri	#28 Western Plaza
Ferguson	Beneficial Finance Co. of Missouri, Inc.	9100 West Florissant Ave.

CONSUMER CREDIT REGISTRANTS IN MISSOURI ON JUNE 30, 1980 – Continued

City	Name of Company	Address
Festus	Household Finance Corporation	314 West Main Street
Flat River	Beneficial Finance Co. of Missouri, Inc.	1 Science Street
Flat River	First Crown Financial Corporation	221 West Main Street
Flat River	G.A.Y. Finance Co.	9 Coffman Street
Florissant	Allstate Enterprises, Inc.	138 South Highway 67
Florissant	Associates Financial Services Company of Missouri	55 Florissant Oak Shpg. Ctr.
Florissant	C.I.T. Financial Services, Inc.	11681 West Florissant
Florissant	Dial Finance Company of Missouri	123 Florissant Oak Shpg. Ctr.
Florissant	GFC Corporation of Missouri	510 North Highway 67
Florissant	Household Finance Corporation	#11 Paddock Hills Shpg. Ctr.
Florissant	Midwest Acceptance Corp.	955 North Highway 67
Florissant	Midwest Acceptance Corp.	1375 Dunn Road
Florissant	Midwest Acceptance Corp.	1180 North Highway 67
Fredericktown	Beneficial Finance Co. of Missouri, Inc.	123 East Main
Fredericktown	Charter Finance Company	108 Court Square
Fulton	First Crown Financial Corporation	14 West 5th Street
Fulton	Personal Finance Co., Inc.	8 West 5th Street
Fulton	USLife Credit Corporation	501 Court Street
Gainesville	Ozark Loan Co., Inc.	Court Square
Gladstone	Adler's	5317 N. E. Antioch Road
Gladstone	Allstate Enterprises, Inc.	771 North Oak
Gladstone	Allstate Enterprises, Inc.	6599 North Oak Traffic Way
Gladstone	Dial Finance Company of Missouri	6575 North Oak Traffic Way
Gladstone	Fifty Six Hundred Investment Company, Inc.	5600 North Antioch Road
Glendale	Midwest Acceptance Corp.	10070 Manchester Road
Grandview	Beneficial Finance Co. of Missouri, Inc.	12909V South 71 Highway
Grandview	Household Finance Corporation	12022 South 71 Highway
Hannibal	Avco Financial Services of Rolla, Inc.	2801 St. Mary's Ave.
Hannibal	Beneficial Finance Co. of Missouri, Inc.	215 Broadway

Hannibal	Citizens Discount & Investment Corporation	714 Broadway
Hazelwood	Beneficial Finance Co. of Missouri, Inc.	7533 North Lindbergh Blvd.
Hazelwood	First Crown Financial Corporation	7841 North Lindbergh Blvd.
Hazelwood	Household Finance Corporation.	7232 Lindbergh Blvd.
High Ridge	First Crown Financial Corporation	#1 Burian Plaza
Independence	Adler's	2035 Independence Center
Independence	Allstate Enterprises, Inc.	18777 E. 39th Street
Independence	Associates Financial Services Company of Missouri	16635 East 23rd Street
Independence	Avco Financial Services of Rolla, Inc.	1425 C Noland Road
Independence	Beneficial Finance Co. of Missouri, Inc.	3519 South Noland Road
Independence	Beneficial Finance Co. of Missouri, Inc.	221 West Lexington
Independence	Blue Ridge Finance Company	3640 South Noland Road
Independence	Century Finance Company of Missouri	608 E. 23rd Street
Independence	C.I.T. Financial Services, Inc.	13926 Noland Court
Independence	Dial Finance Company of Missouri	3734 South Noland Road
Independence	GFC Corporation of Missouri.	1822 South Noland Road
Independence	Household Finance Corporation.	3611 Noland Road
Independence	Household Finance Corporation.	501 East 24 Highway
Jefferson City	Allstate Enterprises, Inc.	3600 Country Club Drive
Jefferson City	Associates Financial Services Company of Missouri	225 East High Street
Jefferson City	Avco Financial Services of Rolla, Inc.	711 Madison Street
Jefferson City	Beneficial Finance Co. of Missouri, Inc.	225 Madison Street
Jefferson City	C.I.T. Financial Services, Inc.	1700 Missouri Blvd.
Jefferson City	Commercial Credit Plan, Inc.	1211 Missouri Blvd.
Jefferson City	First Crown Financial Corporation	112 East High Street
Jefferson City	Household Finance Corporation.	107 East High Street
Jefferson City	Missouri Farm Bureau Finance Company	1616 Missouri Blvd.
Jennings	Household Finance Corporation.	8972 Jennings Station Rd.
Jennings	Midwest Acceptance Corp.	7302 West Florissant Ave.
Joplin	Allstate Enterprises, Inc.	1909 East 20th Street
Joplin	Allstate Enterprises, Inc.	802 High Street
Joplin	Avco Financial Services of Rolla, Inc.	609 Main Street
Joplin	Beneficial Finance Co. of Missouri, Inc.	1224 Main Street
Joplin	Beneficial Finance Co. of Missouri, Inc.	1940 Rangeline

CONSUMER CREDIT REGISTRANTS IN MISSOURI ON JUNE 30, 1980 – Continued

City	Name of Company	Address
Joplin	C.I.T. Financial Services, Inc.	2506 East 7th Street
Joplin	Commercial Credit Plan, Inc.	628 Main Street
Joplin	Dial Finance Company of Missouri	116 East 4th Street
Joplin	First Crown Financial Corporation	1010 Eastmoreland Plaza
Joplin	Household Finance Corporation	405 Main Street
Joplin	Joplin Finance, Inc.	702 Pearl
Joplin	Security Pacific Finance Corp.	419 South Wall Street
Kansas City	Adler's	4200 Blue Ridge Blvd.
Kansas City	Adler's	1260 East Meyer Blvd.
Kansas City	Adler's	308 West 47th
Kansas City	Allstate Enterprises, Inc.	222 West Gregory
Kansas City	Allstate Enterprises, Inc.	5415 N. E. Antioch Road
Kansas City	Allstate Enterprises, Inc.	1500 Cleveland
Kansas City	Allstate Enterprises, Inc.	902 Tel Aviv Avenue
Kansas City	American Family Financial Services, Inc.	8800 Blue Ridge Blvd.
Kansas City	Beneficial Finance Co. of Missouri, Inc.	1100 Main Street
Kansas City	Century Finance Company of Missouri	4216 Main
Kansas City	C.I.T. Financial Services, Inc.	11130 Blue Ridge Extension
Kansas City	Commercial Credit Plan, Inc.	8652 East 63rd Street
Kansas City	GFC Corporation of Missouri.	8325 Wornall Road
Kansas City	GFC Corporation of Missouri.	6429 Prospect Avenue
Kansas City	Household Finance Corporation.	5510 Antioch Road
Kansas City	Household Finance Corporation.	5402 N. W. 64th Street
Kansas City	Mid-America Financial Corporation	720 Main
Kansas City	Nationwide Financial Corporation of Missouri	310 East 12th Street
Kennett	Avco Financial Services of Rolla, Inc.	221 First Street
Kennett	C.I.T. Financial Services, Inc.	804 First Street
Kennett	City Finance Company	713 First Street
Kennett	Kennett Finance, Inc.	712 First Street

Kirksville	Avco Financial Services of Rolla, Inc.	215 South Franklin
Kirksville	First Crown Financial Corporation	123 North Elson Street
Kirkwood	Household Finance Corporation	116 North Kirkwood Road
Ladue	Ladue Service Corporation	9841 Clayton Road
Lamar	Beneficial Finance Co. of Missouri, Inc.	111 West 11th
Lebanon	Beneficial Finance Co. of Missouri, Inc.	737 South Jefferson
Lebanon	C.I.T. Financial Services, Inc.	470 South Jefferson
Lee's Summit	Allstate Enterprises, Inc.	806 West Blue Parkway
Lee's Summit	Household Finance Corporation	200 N. Oldham Parkway
Lemay	Beneficial Finance Co. of Missouri, Inc.	3197 Lemay Ferry Road
Lexington	Beneficial Finance Co. of Missouri, Inc.	928 Main Street
Liberty	Beneficial Finance Co. of Missouri, Inc.	Highways 291 & 152
Liberty	Household Finance Corporation	822 South 291 Highway
Louisiana	Personal Finance Co., Inc.	313 South Carolina Street
Manchester	Associates Financial Services Company of Missouri	1327 Manchester Road
Manchester	Beneficial Finance Company	1128 Manchester Road
Manchester	Nationwide Financial Corporation of Missouri	1254 Old Orchard Center
Maplewood	Dial Finance Company of Missouri	7411 Manchester Avenue
Marshall	Avco Financial Services of Rolla, Inc.	120 North Lafayette Street
Marshall	Personal Finance Co., Inc.	73 South Lafayette
Marshfield	Webster County Finance, Inc.	101 North Clay
Maryville	Beneficial Finance Co. of Missouri, Inc.	110 West Third Street
Mexico	Avco Financial Services of Rolla, Inc.	114 South Jefferson Street
Mexico	Central Loan Company	118 West Jackson Street
Mexico	C.I.T. Financial Services, Inc.	413 East Liberty
Mexico	Personal Finance Co., Inc.	630 West Jackson Street
Moberly	Avco Financial Services of Rolla, Inc.	639 North Morley
Moberly	Personal Finance Co., Inc.	400 Reed Street
Moberly	USLife Credit Corporation	218 West Reed
Monett	Les Mason Insurance & Loans, Inc.	208 Fifth Street
Neosho	First Crown Financial Corporation	212 South Washington
Nevada	Avco Financial Services of Rolla, Inc.	121 East Cherry Street
Nevada	Beneficial Finance Co. of Missouri, Inc.	105 West Cherry
Nevada	First Crown Financial Corporation	113 South Main Street

CONSUMER CREDIT REGISTRANTS IN MISSOURI ON JUNE 30, 1980 – Continued

City	Name of Company	Address
Nevada	USLife Credit Corporation	129 North Main Street
Normandy	GFC Corporation of Missouri.	7285 Natural Bridge Road
North Kansas City	Beneficial Finance Co. of Missouri, Inc.	1901 Swift Avenue
North Kansas City	Dial Finance Company of Missouri	327 Armour Road
North Kansas City	GFC Corporation of Missouri.	2008 Swift Avenue
O'Fallon	Household Finance Corporation.	304 Sonderen Street
Overland	Beneficial Finance Company	9021 Page Boulevard
Overland	Household Finance Corporation.	2533 Woodson Road
Perryville	Perryville Loan Company, Inc.	Perry Plaza
Piedmont	Charter Finance Company.	221 South Main
Poplar Bluff	Allstate Enterprises, Inc.	205 Highway 67 North
Poplar Bluff	Avco Financial Services of Rolla, Inc.	914 North Westwood Blvd.
Poplar Bluff	C.I.T. Financial Services, Inc.	Highway 67 North
Poplar Bluff	Commercial Credit Plan, Inc.	1937 North Westwood Blvd.
Poplar Bluff	First Crown Financial Corporation	1901 Highway 67 North
Poplar Bluff	USLife Credit Corporation	811 Pine
Raytown	Allstate Enterprises, Inc.	8800 East 63rd
Raytown	Allstate Enterprises, Inc.	7302 Raytown Road
Raytown	Beneficial Finance Company	6635 B Raytown Road
Raytown	Century Finance Company of Missouri	11531 East 63rd Street
Raytown	Dial Finance Company of Missouri	8913 East Highway 350
Raytown	Household Finance Corporation.	10028 East 63rd Street
Raytown	MFA Security Service Company.	6329 Blue Ridge Blvd.
Richmond	B & W Investment	Highway 10 West
Rolla.	Avco Financial Services of Rolla, Inc.	1205 East 10th Street
Rolla.	Commercial Credit Plan, Inc.	Business Loop Hwy. 44 West
Rolla.	Personal Finance Co., Inc.	1037 Kingshighway
Rolla.	Premium Acceptance Company	407 Highway 72
St. Ann	Allstate Enterprises, Inc.	490 Northwest Plaza

St. Ann	Beneficial Finance Co. of Missouri, Inc.	10941 St. Charles Rock Rd.
St. Ann	Century Finance Company of Missouri	10654 1/2 St. Charles Rock Rd.
St. Ann	Dial Finance Company of Missouri	10206 St. Charles Rock Rd.
St. Ann	GFC Corporation of Missouri.	10479 St. Charles Rock Rd.
St. Ann	Household Finance Corporation.	365 Northwest Plaza
St. Ann	Midwest Acceptance Corp.	10906 St. Charles Rock Rd.
St. Charles	Allstate Enterprises, Inc.	4110B North Services Road
St. Charles	Associates Financial Services Company of Missouri	1041 Cave Spring Blvd.
St. Charles	Associates Financial Services Company of Missouri	100 South Main Street
St. Charles	Avco Financial Services of Rolla, Inc.	2046 Campus Drive
St. Charles	Beneficial Finance Co. of Missouri, Inc.	1177 Duchesne
St. Charles	C.I.T. Financial Services, Inc.	2565 West Clay Street
St. Charles	Dial Finance Company of Missouri	1358 South Fifth Street
St. Charles	First Crown Financial Corporation	Westbury Square Shpg. Ctr.
St. Charles	GFC Corporation of Missouri.	2537 West Clay Avenue
St. Charles	Household Finance Corporation.	2440 West Clay Street
St. Charles	Service Loan & Finance Company	213 First Capitol Plaza
St. Clair	North American Acceptance Corporation.	155 North Main Street
St. Joseph	Allstate Enterprises, Inc.	2201 Messanie
St. Joseph	Avco Financial Services of Rolla, Inc.	3624 Mitchell Avenue
St. Joseph	Beneficial Finance Company	727 Francis Street
St. Joseph	Beneficial Finance Co. of Missouri, Inc.	518 North Belt Highway
St. Joseph	C.I.T. Financial Services, Inc.	1218-20 North Belt Highway
St. Joseph	Dial Finance Company of Missouri	114 South 5th Street
St. Joseph	GFC Corporation of Missouri.	1019 Frederick Avenue
St. Joseph	Household Finance Corporation.	1323 South Belt Highway
St. Joseph	The Morris Plan Company of St. Joseph.	502 Francis Street
St. Louis	Allstate Enterprises, Inc.	100 Jamestown Mall
St. Louis	Allstate Enterprises, Inc.	3323 Lemay Ferry Road
St. Louis	Allstate Enterprises, Inc.	8820 Ladue Road
St. Louis	Allstate Enterprises, Inc.	5714 South Lindbergh
St. Louis	Allstate Enterprises, Inc.	E. Air Cargo Rd., Lambert Field
St. Louis	Allstate Enterprises, Inc.	3709 Grand Street
St. Louis	Allstate Enterprises, Inc.	15 Crestwood Plaza

CONSUMER CREDIT REGISTRANTS IN MISSOURI ON JUNE 30, 1980 – Continued

City	Name of Company	Address
St. Louis	Allstate Enterprises, Inc.	11737 Administration Dr.
St. Louis	American Family Financial Services, Inc.	10199 Woodfield Lane
St. Louis	Arch Finance & Investment Company	3800 Hampton Avenue
St. Louis	Associates Financial Services Company of Missouri	12734 Olive Street Road
St. Louis	Beneficial Finance Co. of Missouri, Inc.	5755 Chippewa Street
St. Louis	Beneficial Finance Co. of Missouri, Inc.	10015 Watson Road
St. Louis	C.I.T. Financial Services, Inc.	3530 Lemay Ferry Road
St. Louis	C.I.T. Financial Services, Inc.	10044 Manchester Road
St. Louis	Civic Finance Company	3406 South Jefferson
St. Louis	Commercial Credit Plan, Inc.	9226 Watson Road
St. Louis	Commercial Credit Plan, Inc.	13210 New Hails Ferry Rd.
St. Louis	Commercial State Acceptance Corporation.	100 North Jefferson Ave.
St. Louis	Confidential Loan & Investment Co., Inc.	820 N. Kingshighway
St. Louis	Dial Finance Company of Missouri	3613 South Grand Blvd.
St. Louis	Dial Finance Company of Missouri	8962 Watson Road
St. Louis	Equico Lessors, Inc.	10 South Broadway
St. Louis	First Crown Financial Corporation	105 Concord Plaza Shpg. Ctr.
St. Louis	GFC Corporation of Missouri.	3655 S. Grand Blvd.
St. Louis	GFC Corporation of Missouri.	9144 West Florissant Ave.
St. Louis	GFC Corporation of Missouri.	4508 Hampton Ave.
St. Louis	GFC Corporation of Missouri.	4065 Union Road
St. Louis	Household Finance Corporation.	3558 South Grand
St. Louis	Household Finance Corporation.	5839 Chippewa
St. Louis	Household Finance Corporation.	24 South County Centerway
St. Louis	Household Finance Corporation.	#9 Central City Shpg. Ctr.
St. Louis	J & E Finance Company	4051 Gravois
St. Louis	Lou Budke's Arrow Finance Company	3528 Hampton
St. Louis	Midwest Acceptance Corp.	5900 Hampton Ave.
St. Louis	Midwest Acceptance Corp.	2244 S. Kingshighway

St. Louis	Midwest Acceptance Corp.	3705 Lemay Ferry Road
St. Louis	Midwest Acceptance Corp.	11766 Lusher Road
St. Louis	Midwest Acceptance Corp.	12110 Lusher Road
St. Louis	Midwest Acceptance Corp.	10700 Page
St. Louis	Midwest Acceptance Corp.	3300 S. Kingshighway
St. Louis	Modern Finance Company	9677 Page Avenue
St. Louis	Nationwide Financial Corporation of Missouri	12101 Woodcrest Exec. Dr.
St. Louis	Nationwide Financial Corporation of Missouri	138 South County Centerway
St. Louis	Preferred Loan Corporation.	9034 Natural Bridge Rd.
St. Louis	Premco, Inc.	111 Westport Plaza, Ste. 800
St. Louis	Sterling Finance Company	2649 Hampton Avenue
St. Louis	Thomas Finance Co., Inc.	275 Lemay Ferry Road
St. Louis	Union Electric Company.	1901 Gratiot
St. Louis	World Finance Company.	1415 S. Big Bend Blvd.
Salem	Associates Financial Services Company of Missouri	Crossroads Shpg. Ctr. #15
Salem	Beneficial Finance Co. of Missouri, Inc.	218 West Fourth Street
Sedalia	Avco Financial Services of Rolla, Inc.	512 South Ohio Street
Sedalia	Beneficial Finance Co. of Missouri, Inc.	1715 West 9th Street
Sedalia	C.I.T. Financial Services, Inc.	14th and South Limit
Sedalia	Household Finance Corporation.	2905-A West Broadway
Sikeston	Associates Financial Services Company of Missouri	115 East Malone Ave.
Sikeston	C.I.T. Financial Services, Inc.	155 Kingsway Plaza Mall
Sikeston	First Crown Financial Corporation	370 Kingsway Plaza Mall
Sikeston	National Finance Company	2015 East Malone Ave.
Sikeston	USLife Credit Corporation	127 East Malone Ave.
Springfield	Allstate Enterprises, Inc.	625 St. Louis Street
Springfield	Allstate Enterprises, Inc.	1660 S. Campbell
Springfield	Associates Financial Services Company of Missouri	952 St. Louis Street
Springfield	Avco Financial Services of Rolla, Inc.	2317 South Campbell
Springfield	Avco Financial Services of Rolla, Inc.	430 Glenstone
Springfield	Beneficial Finance Co. of Missouri, Inc.	3433 B South Campbell
Springfield	Beneficial Finance Co. of Missouri, Inc.	1530 S. Glenstone Ave.
Springfield	C.I.T. Financial Services, Inc.	722 West Sunshine
Springfield	C.I.T. Financial Services, Inc.	1350 South Glenstone

CONSUMER CREDIT REGISTRANTS IN MISSOURI ON JUNE 30, 1980 – Continued

City	Name of Company	Address
Springfield	Citizens Financial Services, Inc.	412 Plaza Towers
Springfield	Commercial Credit Plan, Inc.	1718 S. Glenstone Ave.
Springfield	Dial Finance Company of Missouri	1339 S. Glenstone Ave.
Springfield	First Crown Financial Corporation	2861 South Campbell
Springfield	GFC Corporation of Missouri.	1414 South Glenstone
Springfield	Household Finance Corporation.	2700 South Glenstone
Springfield	Nationwide Financial Corp. of Missouri	1736 East Sunshine, Ste. 102
Springfield	Pioneer Financial Services of Missouri, Inc.	1736 East Sunshine, Ste. 205
Springfield	Termplan Incorporated of Springfield	1938-C S. Glenstone
Springfield	USLife Credit Corporation	503 St. Louis Avenue
Steele	C.I.T. Financial Services, Inc.	110 West Main Street
Sullivan	Beneficial Finance Co. of Missouri, Inc.	106 Maple Street
Trenton	Beneficial Finance Co. of Missouri, Inc.	203 East 9th Street
Trenton	Brown Motor Company	900 Iowa Blvd.
Warrensburg	Avco Financial Services of Rolla, Inc.	205 North Holden
Warrensburg	Beneficial Finance Co. of Missouri, Inc.	365 E. Business Route 50
Warrensburg	First Crown Financial Corporation	109 South Holden
Washington	Avco Financial Services of Rolla, Inc.	108 Elm Street
Washington	First Crown Financial Corporation	15 West Main Street
Waynesville	Beneficial Finance Co. of Missouri, Inc.	Spur Shopping Center
Waynesville	Commercial Credit Plan, Inc.	Route 2, Business Loop 44
Waynesville	Household Finance Corporation.	Main Gate Shopping Center
West Plains	First Crown Financial Corporation	236 West Main Plaza
	Out of State Registrants	
Peoria, Illinois	Alpha Credit Corporation	3625 North Sheridan Road
Concord, New Hampshire	The Tuition Plan of New Hampshire, Inc.	Donovan Street Ext.
New York, New York	Citicorp Credit Services, Inc.	575 Lexington Avenue

MOTOR VEHICLE SALES REGISTRANTS IN MISSOURI ON JUNE 30, 1980

City	Name of Company	Address
Blue Springs	Equity Premium Finance Company	905 West Walnut
Boonville	C.I.T. Financial Services Corporation	413 Ashley Road
Bridgeton	Les Francis Auto Rental, Leasing & Investment	11250 St. Charles Rock Road
Bridgeton	Merit Finance Company	11333 Natural Bridge
Cape Girardeau	Associates Commercial Corp. of Delaware	1427 Thomas Drive
Cape Girardeau	Chrysler Credit Corporation	2005 Independence
Cape Girardeau	C.I.T. Financial Services Corporation	221 South Kings Highway
Cape Girardeau	Commercial Credit Corporation	320 North Kings Highway
Chillicothe	C.I.T. Financial Services Corporation	430 Washington
Columbia	C.I.T. Financial Services Corporation	106 East Broadway
Columbia	Commercial Credit Corporation	22 North Eighth St.
Crystal City	C.I.T. Financial Services	Twin City Mall Shpg. Ctr.
Farmington	C.I.T. Financial Services Corporation	25 Franklin Street
Florissant	Auto Finance	2518 N. Florissant
Florissant	Commercial Credit Corporation	13210 New Halls Ferry Rd.
Hazelwood	General Electric Credit Corporation	9124 Pershall Road
Hazelwood	General Electric Credit Corporation	5690 Campus Parkway
Independence	Associates Finance Services Co. of Missouri	1610 West Alton Street
Independence	C.I.T. Financial Services Corporation	13926 Noland Court
Jefferson City	C.I.T. Financial Services Corporation	1700 Missouri Blvd.
Jefferson City	Commercial Credit Corporation	1211 Missouri Blvd.
Jefferson City	Ford Motor Credit Company	1025 Southwest Blvd.
Jefferson City	General Motors Acceptance Corporation	318 Jackson Street
Jefferson City	McKay Car Leasing & Financing, Inc.	905 Stadium
Joplin	C.I.T. Financial Services Corporation	2506 East 7th Street
Joplin	Commercial Credit Corporation	628 Main
Kansas City	Associates Financial Services Co., Inc.	4141 Broadway
Kansas City	Chrysler Credit Corporation	7447 Holmes Road
Kansas City	C.I.T. Financial Services Corporation	11130 Blue Ridge Extension

MOTOR VEHICLE SALES REGISTRANTS IN MISSOURI ON JUNE 30, 1980 – Continued

City	Name of Company	Address
Kansas City	C.I.T. Corporation	1101 Walnut
Kansas City	Commercial Credit Corporation	8652 E. 63rd Street
Kansas City	Ford Motor Credit Company	9225 Ward Parkway
Kansas City	General Electric Credit Corporation	4240 Blue Ridge Blvd.
Kansas City	General Electric Credit Corporation	9233 Ward Parkway
Kansas City	General Motors Acceptance Corporation	9215 Ward Parkway
Kansas City	MKN Associates, Inc.	1006 Grand
Kansas City	Westinghouse Credit Corporation	9027 State Line Road
Kansas City	Westinghouse Credit Corporation	9201 Ward Parkway
Kennett	C.I.T. Financial Services Corporation	804 First Street
Lebanon	C.I.T. Financial Services Corporation	470 South Jefferson
Manchester	General Electric Credit Company	301 Sovereign Court
Maplewood	D & D Investment Company	7501 Manchester Avenue
Mehlville	C.I.T. Financial Services Corporation	3530 Lemay Ferry Road
Mexico	C.I.T. Financial Services Corporation	413 East Liberty
Mound City	Robert Crouse Company, Inc.	3rd and Nebraska
Ozark	Campbell Motor Company, Inc.	Route #2
Poplar Bluff	C.I.T. Financial Services Corporation	Highway 67 North
Poplar Bluff	Commercial Credit Corporation	1937 N. Westwood Blvd.
Rolla	Commercial Credit Corporation	Business Loop, Hwy. 44 W.
St. Ann	Ford Motor Credit Company	500 Northwest Plaza
St. Charles	C.I.T. Financial Services Corporation	2565 West Clay
St. Joseph	C.I.T. Financial Services Corporation	1218-20 N. Belt Highway
St. Joseph	C.I.T. Financial Services Corporation	624 Edmond Street
St. Joseph	Ronchetti Acceptance Corporation	901 Jules
St. Louis	Associates Financial Services of Missouri	6728 Natural Bridge Rd.
St. Louis	Chrysler Credit Corporation	12115 Lackland Road
St. Louis	C.I.T. Financial Services Corporation	1463 Chambers Road
St. Louis	C.I.T. Financial Services Corporation	1015 Locust

St. Louis	C.I.T. Financial Services Corporation	10044 Manchester Road
St. Louis	C.I.T. Financial Services Corporation	6101 Arsenal Street
St. Louis	Commercial Credit Corporation	9226 Watson Road
St. Louis	Financial Services Company	2649 Hampton Avenue
St. Louis	General Motors Acceptance Corporation	8961 Page Blvd.
St. Louis	General Motors Acceptance Corporation	10795 Highway 66
St. Louis	International Paper Credit Corporation	314 North Broadway
St. Louis	Westinghouse Credit Corporation	8330 Watson Road
Sedalia	C.I.T. Financial Services Corporation	14th and South Limit
Sikeston	C.I.T. Financial Services Corporation	155 Kingsway Plaza Mall
Springfield	Associates Financial Services Company, Inc.	908 N. Glenstone Blvd.
Springfield	Chrysler Credit Corporation	1650 E. Battlefield
Springfield	C.I.T. Financial Services Corporation	722 West Sunshine
Springfield	Ford Motor Credit Company	2135 East Sunshine
Springfield	General Motors Acceptance Corporation	3811 S. Campbell Ave.
Steele	C.I.T. Financial Services Corporation	110 West Main Street
Sullivan	Tri-County Loan, Inc.	Buffalo & N. Park Street
Sullivan	Witch Leasing, Inc.	Rt. 2, E. Springfield
Warrensburg	Samarra Corporation	123 E. Gay Street
Washington	Elbert Acceptance Company	1201 E. Fifth Street
Waynesville	Commercial Credit Corporation	Bobby's Shopping Center

Out of State Registrants

Blytheville, Arkansas	General Motors Acceptance Corporation	326 N. Sixth
Elmhurst, Illinois.	Litton Industries Credit Corporation.	477 W. Wrightwood Ave.
Kansas City, Kansas	International Harvester Credit Corp.	3200 Harvester Road
Overland Park, Kansas	Associates Financial Services Company, Inc.	10870 Benson Dr., Suite 2150
Overland Park, Kansas	Citicorp Person-to-Person Financial Ctr.	300 Pennsylvania National Bldg.
Grand Rapids, Michigan	Foremost Financial Services Corp.	5800 Foremost Drive, S. E.
Tulsa, Oklahoma	Sebrite Corporation	9810 E. 42nd Street

FINANCING INSTITUTION REGISTRANTS IN MISSOURI ON JUNE 30, 1980

City	Name of Company	Address
Cape Girardeau	Chrysler Credit Corporation	2005 Independence Ave.
Clayton	Arthur J. Gallagher & Company	7710 Carondelet Ave.
Columbia	Agmo Corporation	201 South Seventh St.
Columbia	Midco Credit Corporation	201 South Seventh St.
Hazelwood	Borg-Warner Acceptance Corp.	300 Brookes Dr., Suite 10
Hazelwood	Wetterau Finance Company	8500 Pershall Road
Independence	Allis-Chalmers Credit Corporation	12401 E. 43rd St.
Independence	Borg-Warner Acceptance Corp.	3675 S. Noland Road
Kansas City	Borg-Warner Acceptance Corp.	No. 1 Crown Ctr., 2400 Pershing Road, Suite 678
Kansas City	Chrysler Credit Corporation	7447 Holmes Road
Kansas City	Commercial Credit Equipment Corp.	4240 Blue Ridge Blvd.
Kansas City	Hallmark Credit Corporation	2501 McGee Trafficway
Kansas City	J. I. Case Credit Corporation	2117-33 Broadway
Kansas City	John Deere Company	3210 E. 85th Street
Kansas City	MKN Associates, Inc.	1006 Grand Avenue
Kansas City	Mobil Oil Credit Corporation	210 W. 10th Street
Kansas City	Twentieth Century Financial Serv.	One West Armour Blvd.
Kansas City	Versatile Credit Corporation	5900 Deramus Avenue
Kansas City	Westinghouse Credit Corporation	9027 State Line Road
Kansas City	Westinghouse Credit Corporation	9201 Ward Parkway
Louisiana	Buyer's Finance Company	213-1/2 Georgia Street
Osage Beach	Eastbank Company	Highway 54
Richmond Heights	Dealers Acceptance Corporation	7020 Clayton Road
St. Joseph	Ronchetti Acceptance Corporation	901 Jules
St. Louis	Appliance Buyers Credit Corp.	11522 Rock Island Industrial Ct.
St. Louis	Borg-Warner Acceptance Corp.	8050 Watson Road
St. Louis	Borg-Warner Acceptance Corp.	2258 Schuetz Road
St. Louis	Chrysler Credit Corporation	12115 Lackland Road

St. Louis	Consumer Acceptance Company	904 North Warson
St. Louis	Credit Acceptance	5310 Vortex
St. Louis	Credit Service & Leasing Corp.	8566 Airport Rd.
St. Louis	Nationwide Financial Corporation	13100 Manchester
St. Louis	Westinghouse Credit Corporation	8330 Watson Rd.
St. Louis	Preferred Financial Corporation	9034 Natural Bridge
Springfield	Appliance Buyers Credit Corp.	3055 East Division
Springfield	Borg-Warner Acceptance Corp.	1736 East Sunshine
Springfield	Chrysler Credit Corporation	1650 E. Battlefield
Springfield	Universal Leasing Company, Inc.	1900 E. Chestnut Expwy.

Out of State Registrants

Bannockburn, IL	Fiat Credit Corporation	2333 Waukegan Road
Kansas City, KS	FinanceAmerica Credit Corporation	3102 South 24th
Memphis, TN	Westinghouse Credit Corporation	2158 Union Bldg.
Houston, TX	Shopper's Charge Services, Inc.	9225 Katy Freeway, Suite 310
Milwaukee, WI	AgriStor Credit Corporation	3533 N. 27th Street

ABSTRACT OF REPORTS OF CONDITION OF REGISTERED CONSUMER CREDIT LENDERS AS OF THE CLOSE OF BUSINESS ON DECEMBER 31, 1978 AND DECEMBER 31, 1979

	Total Missouri Business	
	428 Offices December 31, 1978	361 Offices December 31, 1979
ASSETS:		
Cash on hand and in banks	$ 4,111,691.56	$ 3,782,982.56
Net Receivables	425,888,495.29	451,030,670.80
Real Estate (less depreciation)	6,670,419.05	7,719,841.00
Furniture and Fixtures (less depreciation)	3,363,433.71	3,397,063.64
Deferred Charges	666,895.44	1,384,433.00
Other Assets	21,829,870.07	26,409,783.58
TOTAL ASSETS	$462,530,805.12	$493,724,774.58
LIABILITIES:		
Accounts and Notes Payable	286,758,628.80	322,427,734.15
Bonds and Long Term Notes	21,864,331.00	15,776,367.00
Other Liabilities	12,164,641.92	11,079,273.29
Capital, Surplus and Net Worth	141,743,203.40	144,441,400.14
TOTAL LIABILITIES AND CAPITAL	$462,530,805.12	$493,724,774.58

REGISTERED CONSUMER CREDIT LENDERS
STATEMENT OF INCOME AND EXPENSES DECEMBER 31, 1978 AND DECEMBER 31, 1979

	Total Missouri Business	
	428 Offices December 31, 1978	361 Offices December 31, 1979
INCOME:		
Charges Collected and/or Earned	$67,309,152.23	$73,844,079.22
Insurance Income	4,549,553.83	5,031,509.64
Other Income	3,374,930.45	2,347,008.21
TOTAL OPERATING INCOME	$75,233,636.51	$81,222,597.07
EXPENSES:		
Advertising	$ 1,223,185.20	$ 1,274,913.66
Auditing	187,867.19	213,960.34
Bad Debts	9,394,412.17	9,678,013.41
Depreciation and Amortization	779,693.94	886,171.47
Insurance and Fidelity Bonds	418,080.28	345,348.38
Legal Fees and Disbursements	625,009.83	687,910.00
Postage and Printing	1,587,412.79	1,595,650.52
Rent, Janitorial Services and Utilities	2,238,816.88	2,255,134.55
Salaries	14,815,742.11	15,136,805.41
Taxes (other than income) and License Fees	1,028,040.33	930,049.09
Telephone and Telegraph	1,715,127.66	1,658,657.36
Travel	651,400.43	658,279.73
Supervision and Administration	5,341,328.03	5,483,342.00
Other Expenses	3,537,299.36	4,305,741.81
TOTAL OPERATING EXPENSES	$43,543,416.20	$45,109,977.73
Interest Paid on Borrowed Funds	$30,248,768.33	$39,188,700.54
Income Taxes – Federal and State	396,459.09	(1,417,161.03)
NET EARNINGS	$ 1,044,992.89	$(1,658,920.17)

REGISTERED CONSUMER CREDIT LENDERS
PORTION ATTRIBUTABLE TO INSTALLMENT LOAN BUSINESS

	428 Offices December 31, 1978	361 Offices December 31, 1979
Net Receivables.	$292,707,777.29	$321,856,285.96
Total Assets	303,759,041.92	336,957,545.80
Charges Collected and/or Earned	$ 48,012,303.94	$ 54,724,742.22
Insurance Income	4,032,543.54	4,337,447.76
Other Income	1,887,945.88	828,126.96
Total Operating Income	53,932,793.36	59,890,316.94
Operating Expenses (Including Income Taxes)	$ 31,840,189.73	$ 33,534,572.65
Interest Paid on Borrowed Funds	21,412,367.42	28,126,288.77
Total Expenses	53,252,557.15	61,660,861.42
Net Earnings.	680,236.21	(1,770,544.48)